

MINISTERIO DE HACIENDA

Form. N° EP-02  
Aprobado por  
DIGEPRES

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

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Educación

| Destino de Fondo | Estructura                        |          |          |                 |                     | Clasificador de Gasto |      |        |        |            |          | Presupuesto  |         |                          | Ejecución del Gasto |                       |                                 |                |                  |                    |            |            |            |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-----------------------|------|--------|--------|------------|----------|--|---------|--------------------------|---------------------|-----------------------|---------------------------------|----------------|------------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                  | Partida no Asignables a 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 + o - 19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3 (E)          |                                   |          |          |                 |                     |                       |      |        |        |            |          |  |         |                          |                     |                       | 1,301,017.00                    | 7,200.00       | 1,308,217.00     | 899,651.00         | 101,129.00 | 101,129.00 | 101,129.00 | 1,000,780.00         | 307,437.00         |
|                  |                                   | 14       |          |                 |                     |                       |      |        |        |            |          |  |         |                          |                     |                       | 0.00                            | 3,000.00       | 3,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000.00           |
|                  |                                   | 14       | 00       |                 |                     |                       |      |        |        |            |          |  |         |                          |                     |                       | 0.00                            | 3,000.00       | 3,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000.00           |
|                  |                                   | 14       | 00       | 0002            |                     |                       |      |        |        |            |          |  |         |                          |                     |                       | 0.00                            | 3,000.00       | 3,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000.00           |
|                  |                                   | 14       | 00       | 0002            |                     |                       | 2    |        |        |            |          | GASTOS   |         |                          |                     |                       | 0.00                            | 3,000.00       | 3,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000.00           |
|                  |                                   | 14       | 00       | 0002            |                     |                       | 2    | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                     |                       | 0.00                            | 3,000.00       | 3,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000.00           |
|                  |                                   | 14       | 00       | 0002            |                     |                       | 2    | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                     |                       | 0.00                            | 3,000.00       | 3,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000.00           |
|                  |                                   | 14       | 00       | 0002            |                     |                       | 2    | 4      | 1      | 2          |          | Ayudas y donaciones a personas                       |         |                          |                     |                       | 0.00                            | 3,000.00       | 3,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000.00           |
| 1.3 (E)          |                                   | 14       | 00       | 0002            | 0000                |                       | 2    | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.4.09  | 30                       | 9998                | 102                   | 0.00                            | 3,000.00       | 3,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000.00           |
|                  |                                   | 15       |          |                 |                     |                       |      |        |        |            |          |  |         |                          |                     |                       | 1,301,017.00                    | 4,200.00       | 1,305,217.00     | 899,651.00         | 101,129.00 | 101,129.00 | 101,129.00 | 1,000,780.00         | 304,437.00         |
|                  |                                   | 15       | 00       |                 |                     |                       |      |        |        |            |          |  |         |                          |                     |                       | 1,301,017.00                    | 4,200.00       | 1,305,217.00     | 899,651.00         | 101,129.00 | 101,129.00 | 101,129.00 | 1,000,780.00         | 304,437.00         |
|                  |                                   | 15       | 00       | 0001            |                     |                       |      |        |        |            |          |  |         |                          |                     |                       | 1,217,481.00                    | 29,500.00      | 1,246,981.00     | 866,464.00         | 101,129.00 | 101,129.00 | 101,129.00 | 967,593.00           | 279,388.00         |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    |        |        |            |          | GASTOS   |         |                          |                     |                       | 1,217,481.00                    | 29,500.00      | 1,246,981.00     | 866,464.00         | 101,129.00 | 101,129.00 | 101,129.00 | 967,593.00           | 279,388.00         |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                     |                       | 968,012.00                      | 0.00           | 968,012.00       | 647,967.00         | 72,887.00  | 72,887.00  | 72,887.00  | 720,854.00           | 247,158.00         |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                     |                       | 847,600.00                      | 0.00           | 847,600.00       | 580,800.00         | 65,200.00  | 65,200.00  | 65,200.00  | 646,000.00           | 201,600.00         |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 1      | 1      | 1          |          | Remuneraciones al personal fijo                      |         |                          |                     |                       | 782,400.00                      | 0.00           | 782,400.00       | 580,800.00         | 65,200.00  | 65,200.00  | 65,200.00  | 646,000.00           | 136,400.00         |

| Destino de Fondo | Estructura                        |          |          |                 |                     | Clasificador de Gasto |      |        |        |            |          |   | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | 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 | 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       |
| 1.3 (E)          |                                   | 15       | 00       | 0001            | 0000                |                       | 2    | 1      | 1      | 1          | 01       | Sueldos fijos   | 4.3.03                 | 20      | 1955                     | 100               | 782,400.00            | 0.00           | 782,400.00       | 580,800.00         | 65,200.00           | 65,200.00 | 65,200.00 | 646,000.00           | 136,400.00         |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 1      | 1      | 4          |          | Sueldo anual no.13  |                        |         |                          |                   | 65,200.00             | 0.00           | 65,200.00        | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 65,200.00          |
| 1.3 (E)          |                                   | 15       | 00       | 0001            | 0000                |                       | 2    | 1      | 1      | 4          | 01       | Sueldo Anual No. 13   | 4.3.03                 | 20      | 1955                     | 100               | 65,200.00             | 0.00           | 65,200.00        | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 65,200.00          |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                |                        |         |                          |                   | 120,412.00            | 0.00           | 120,412.00       | 67,167.00          | 7,687.00            | 7,687.00  | 7,687.00  | 74,854.00            | 45,558.00          |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 1      | 5      | 1          |          | Contribuciones al seguro de salud                                   |                        |         |                          |                   | 55,473.00             | 0.00           | 55,473.00        | 30,214.00          | 3,456.00            | 3,456.00  | 3,456.00  | 33,670.00            | 21,803.00          |
| 1.3 (E)          |                                   | 15       | 00       | 0001            | 0000                |                       | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                                   | 4.3.03                 | 20      | 1955                     | 100               | 55,473.00             | 0.00           | 55,473.00        | 30,214.00          | 3,456.00            | 3,456.00  | 3,456.00  | 33,670.00            | 21,803.00          |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                               |                        |         |                          |                   | 55,550.00             | 0.00           | 55,550.00        | 30,501.00          | 3,449.00            | 3,449.00  | 3,449.00  | 33,950.00            | 21,600.00          |
| 1.3 (E)          |                                   | 15       | 00       | 0001            | 0000                |                       | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                               | 4.3.03                 | 20      | 1955                     | 100               | 55,550.00             | 0.00           | 55,550.00        | 30,501.00          | 3,449.00            | 3,449.00  | 3,449.00  | 33,950.00            | 21,600.00          |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                          |                        |         |                          |                   | 9,389.00              | 0.00           | 9,389.00         | 6,452.00           | 782.00              | 782.00    | 782.00    | 7,234.00             | 2,155.00           |
| 1.3 (E)          |                                   | 15       | 00       | 0001            | 0000                |                       | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                          | 4.3.03                 | 20      | 1955                     | 100               | 9,389.00              | 0.00           | 9,389.00         | 6,452.00           | 782.00              | 782.00    | 782.00    | 7,234.00             | 2,155.00           |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS   |                        |         |                          |                   | 10,000.00             | 0.00           | 10,000.00        | 4,747.00           | 1,140.00            | 1,140.00  | 1,140.00  | 5,887.00             | 4,113.00           |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                |                        |         |                          |                   | 10,000.00             | 0.00           | 10,000.00        | 4,747.00           | 1,140.00            | 1,140.00  | 1,140.00  | 5,887.00             | 4,113.00           |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 2      | 8      | 2          |          | Comisiones y gastos bancarios                                       |                        |         |                          |                   | 10,000.00             | 0.00           | 10,000.00        | 4,747.00           | 1,140.00            | 1,140.00  | 1,140.00  | 5,887.00             | 4,113.00           |
| 1.3 (E)          |                                   | 15       | 00       | 0001            | 0000                |                       | 2    | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                                       | 4.3.03                 | 30      | 9995                     | 102               | 10,000.00             | 0.00           | 10,000.00        | 4,747.00           | 1,140.00            | 1,140.00  | 1,140.00  | 5,887.00             | 4,113.00           |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 3      |        |            |          | MATERIALES Y SUMINISTROS  |                        |         |                          |                   | 26,220.00             | 0.00           | 26,220.00        | 12,000.00          | 0.00                | 0.00      | 0.00      | 12,000.00            | 14,220.00          |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS   |                        |         |                          |                   | 26,220.00             | 0.00           | 26,220.00        | 12,000.00          | 0.00                | 0.00      | 0.00      | 12,000.00            | 14,220.00          |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 3      | 9      | 9          |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |                        |         |                          |                   | 26,220.00             | 0.00           | 26,220.00        | 12,000.00          | 0.00                | 0.00      | 0.00      | 12,000.00            | 14,220.00          |
| 1.3 (E)          |                                   | 15       | 00       | 0001            | 0000                |                       | 2    | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                                     | 4.3.03                 | 30      | 9995                     | 102               | 26,220.00             | 0.00           | 26,220.00        | 12,000.00          | 0.00                | 0.00      | 0.00      | 12,000.00            | 14,220.00          |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 4      |        |            |          | TRANSFERENCIAS CORRIENTES   |                        |         |                          |                   | 213,249.00            | 29,500.00      | 242,749.00       | 201,750.00         | 27,102.00           | 27,102.00 | 27,102.00 | 228,852.00           | 13,897.00          |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                         |                        |         |                          |                   | 213,249.00            | 29,500.00      | 242,749.00       | 201,750.00         | 27,102.00           | 27,102.00 | 27,102.00 | 228,852.00           | 13,897.00          |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 4      | 1      | 2          |          | Ayudas y donaciones a personas                                      |                        |         |                          |                   | 129,441.00            | 99,500.00      | 228,941.00       | 201,750.00         | 27,102.00           | 27,102.00 | 27,102.00 | 228,852.00           | 89.00              |
| 1.3 (E)          |                                   | 15       | 00       | 0001            | 0000                |                       | 2    | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas                | 4.3.03                 | 20      | 1955                     | 100               | 129,441.00            | 95,300.00      | 224,741.00       | 199,441.00         | 25,300.00           | 25,300.00 | 25,300.00 | 224,741.00           | 0.00               |
| 1.3 (E)          |                                   | 15       | 00       | 0001            | 0000                |                       | 2    | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas                | 4.3.03                 | 30      | 9995                     | 102               | 0.00                  | 4,200.00       | 4,200.00         | 2,309.00           | 1,802.00            | 1,802.00  | 1,802.00  | 4,111.00             | 89.00              |
|                  |                                   | 15       | 00       | 0001            |                     |                       | 2    | 4      | 1      | 6          |          | Transferencias corrientes a asociaciones sin fines de lucro y       |                        |         |                          |                   | 83,808.00             | (70,000.00)    | 13,808.00        | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 13,808.00          |
| 1.3 (E)          |                                   | 15       | 00       | 0001            | 0000                |                       | 2    | 4      | 1      | 6          | 01       | Transferencias corrientes a asociaciones sin fines de lucro         | 4.3.03                 | 20      | 1955                     | 100               | 83,808.00             | (70,000.00)    | 13,808.00        | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 13,808.00          |
|                  |                                   | 15       | 00       | 0002            |                     |                       |      |        |        |            |          |   |                        |         |                          |                   | 83,536.00             | (25,300.00)    | 58,236.00        | 33,187.00          | 0.00                | 0.00      | 0.00      | 33,187.00            | 25,049.00          |

| Destino de Fondo | Estructura                        |          |          |                 |      | Institución Recept.<br>Código SNIP | Clasificador de Gasto |        |        |            |          | Denominación del Gasto  | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                 |                     | Ejecución del Gasto |                   |                   |                   |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|------|------------------------------------|-----------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|---------------------------------|-----------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra |      |                                    | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |   |         |                          |                   |                       | 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       |
|                  |                                   | 15       | 00       | 0002            |      |                                    | 2                     |        |        |            |          | GASTOS  |         |                          |                   |                       | 83,536.00                       | (25,300.00)     | 58,236.00           | 33,187.00           | 0.00              | 0.00              | 0.00              | 33,187.00            | 25,049.00          |
|                  |                                   | 15       | 00       | 0002            |      |                                    | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS  |         |                          |                   |                       | 83,536.00                       | (25,300.00)     | 58,236.00           | 33,187.00           | 0.00              | 0.00              | 0.00              | 33,187.00            | 25,049.00          |
|                  |                                   | 15       | 00       | 0002            |      |                                    | 2                     | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                |         |                          |                   |                       | 5,236.00                        | 0.00            | 5,236.00            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 5,236.00           |
|                  |                                   | 15       | 00       | 0002            |      |                                    | 2                     | 3      | 1      | 1          |          | Alimentos y bebidas para personas                                   |         |                          |                   |                       | 5,236.00                        | 0.00            | 5,236.00            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 5,236.00           |
| 1.3 (E)          |                                   | 15       | 00       | 0002            | 0000 |                                    | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                                   | 4.3.02  | 30                       | 9996              | 102                   | 5,236.00                        | 0.00            | 5,236.00            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 5,236.00           |
|                  |                                   | 15       | 00       | 0002            |      |                                    | 2                     | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS   |         |                          |                   |                       | 78,300.00                       | (25,300.00)     | 53,000.00           | 33,187.00           | 0.00              | 0.00              | 0.00              | 33,187.00            | 19,813.00          |
|                  |                                   | 15       | 00       | 0002            |      |                                    | 2                     | 3      | 9      | 9          |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |         |                          |                   |                       | 78,300.00                       | (25,300.00)     | 53,000.00           | 33,187.00           | 0.00              | 0.00              | 0.00              | 33,187.00            | 19,813.00          |
| 1.3 (E)          |                                   | 15       | 00       | 0002            | 0000 |                                    | 2                     | 3      | 9      | 9          | 01       | Productos y Utiles Varios n.i.p                                     | 4.3.02  | 20                       | 1955              | 100                   | 78,300.00                       | (25,300.00)     | 53,000.00           | 33,187.00           | 0.00              | 0.00              | 0.00              | 33,187.00            | 19,813.00          |
| <b>TOTAL</b>     |                                   |          |          |                 |      |                                    |                       |        |        |            |          |   |         |                          |                   |                       | <b>1,301,017.00</b>             | <b>7,200.00</b> | <b>1,308,217.00</b> | <b>899,651.00</b>   | <b>101,129.00</b> | <b>101,129.00</b> | <b>101,129.00</b> | <b>1,000,780.00</b>  | <b>307,437.00</b>  |



Preparado Por:



Revisado Por:



Aprobado por :