

Form. N° EP-02  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA

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

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Educación

Destino de Fondo	Estructura					Institución Recept.	Código SNIP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto				
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra				Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar						Presupuesto Original Año Actual	Modificacio nes	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 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	1,000,780.00	119,387.00	119,387.00	119,387.00	1,120,167.00	188,050.00
		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	1,000,780.00	119,387.00	119,387.00	119,387.00	1,120,167.00	185,050.00
		15	00														1,301,017.00	4,200.00	1,305,217.00	1,000,780.00	119,387.00	119,387.00	119,387.00	1,120,167.00	185,050.00
		15	00	0001													1,217,481.00	44,500.00	1,261,981.00	967,593.00	119,387.00	119,387.00	119,387.00	1,086,980.00	175,001.00
		15	00	0001			2					GASTOS					1,217,481.00	44,500.00	1,261,981.00	967,593.00	119,387.00	119,387.00	119,387.00	1,086,980.00	175,001.00
		15	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					968,012.00	(24,000.00)	944,012.00	720,854.00	72,887.00	72,887.00	72,887.00	793,741.00	150,271.00
		15	00	0001			2	1	1			REMUNERACIONES					847,600.00	0.00	847,600.00	646,000.00	65,200.00	65,200.00	65,200.00	711,200.00	136,400.00
		15	00	0001			2	1	1	1		Remuneraciones al personal fijo					782,400.00	0.00	782,400.00	646,000.00	65,200.00	65,200.00	65,200.00	711,200.00	71,200.00
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	646,000.00	65,200.00	65,200.00	65,200.00	711,200.00	71,200.00
		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	(24,000.00)	96,412.00	74,854.00	7,687.00	7,687.00	7,687.00	82,541.00	13,871.00

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		15	00	0001		2	1	5	1					55,473.00	(12,000.00)	43,473.00	33,670.00	3,456.00	3,456.00	3,456.00	37,126.00	6,347.00
1.3 (E)		15	00	0001	0000		2	1	5	1	01			55,473.00	(12,000.00)	43,473.00	33,670.00	3,456.00	3,456.00	3,456.00	37,126.00	6,347.00
		15	00	0001			2	1	5	2				55,550.00	(12,000.00)	43,550.00	33,950.00	3,449.00	3,449.00	3,449.00	37,399.00	6,151.00
1.3 (E)		15	00	0001	0000		2	1	5	2	01			55,550.00	(12,000.00)	43,550.00	33,950.00	3,449.00	3,449.00	3,449.00	37,399.00	6,151.00
		15	00	0001			2	1	5	3				9,389.00	0.00	9,389.00	7,234.00	782.00	782.00	782.00	8,016.00	1,373.00
1.3 (E)		15	00	0001	0000		2	1	5	3	01			9,389.00	0.00	9,389.00	7,234.00	782.00	782.00	782.00	8,016.00	1,373.00
		15	00	0001			2	2						10,000.00	0.00	10,000.00	5,887.00	597.00	597.00	597.00	6,484.00	3,516.00
		15	00	0001			2	2	8					10,000.00	0.00	10,000.00	5,887.00	597.00	597.00	597.00	6,484.00	3,516.00
		15	00	0001			2	2	8	2				10,000.00	0.00	10,000.00	5,887.00	597.00	597.00	597.00	6,484.00	3,516.00
1.3 (E)		15	00	0001	0000		2	2	8	2	01			10,000.00	0.00	10,000.00	5,887.00	597.00	597.00	597.00	6,484.00	3,516.00
		15	00	0001			2	3						26,220.00	0.00	26,220.00	12,000.00	11,702.00	11,702.00	11,702.00	23,702.00	2,518.00
		15	00	0001			2	3	9					26,220.00	0.00	26,220.00	12,000.00	11,702.00	11,702.00	11,702.00	23,702.00	2,518.00
		15	00	0001			2	3	9	9				26,220.00	0.00	26,220.00	12,000.00	11,702.00	11,702.00	11,702.00	23,702.00	2,518.00
1.3 (E)		15	00	0001	0000		2	3	9	9	01			26,220.00	0.00	26,220.00	12,000.00	11,702.00	11,702.00	11,702.00	23,702.00	2,518.00
		15	00	0001			2	4						213,249.00	68,500.00	281,749.00	228,852.00	34,201.00	34,201.00	34,201.00	263,053.00	18,696.00
		15	00	0001			2	4	1					213,249.00	68,500.00	281,749.00	228,852.00	34,201.00	34,201.00	34,201.00	263,053.00	18,696.00
		15	00	0001			2	4	1	2				129,441.00	138,500.00	267,941.00	228,852.00	34,201.00	34,201.00	34,201.00	263,053.00	4,888.00
1.3 (E)		15	00	0001	0000		2	4	1	2	02			129,441.00	134,300.00	263,741.00	224,741.00	34,201.00	34,201.00	34,201.00	258,942.00	4,799.00
1.3 (E)		15	00	0001	0000		2	4	1	2	02			0.00	4,200.00	4,200.00	4,111.00	0.00	0.00	0.00	4,111.00	89.00
		15	00	0001			2	4	1	6				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			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	(40,300.00)	43,236.00	33,187.00	0.00	0.00	0.00	33,187.00	10,049.00
		15	00	0002			2							83,536.00	(40,300.00)	43,236.00	33,187.00	0.00	0.00	0.00	33,187.00	10,049.00
		15	00	0002			2	3						83,536.00	(40,300.00)	43,236.00	33,187.00	0.00	0.00	0.00	33,187.00	10,049.00
		15	00	0002			2	3	1					5,236.00	0.00	5,236.00	0.00	0.00	0.00	0.00	0.00	5,236.00

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		15	00	0002			2	3	1	1				5,236.00	0.00	5,236.00	0.00	0.00	0.00	0.00	5,236.00	
1.3 (E)		15	00	0002	0000		2	3	1	1	01			5,236.00	0.00	5,236.00	0.00	0.00	0.00	0.00	5,236.00	
		15	00	0002			2	3	9					78,300.00	(40,300.00)	38,000.00	33,187.00	0.00	0.00	0.00	33,187.00	
		15	00	0002			2	3	9	9				78,300.00	(40,300.00)	38,000.00	33,187.00	0.00	0.00	0.00	33,187.00	
1.3 (E)		15	00	0002	0000		2	3	9	9	01			78,300.00	(40,300.00)	38,000.00	33,187.00	0.00	0.00	0.00	33,187.00	
														<b>TOTAL</b>	<b>1,301,017.00</b>	<b>7,200.00</b>	<b>1,308,217.00</b>	<b>1,000,780.00</b>	<b>119,387.00</b>	<b>119,387.00</b>	<b>119,387.00</b>	<b>1,120,167.00</b>



Preparado Por:



Revisado Por:



Aprobado por :