# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2019



FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 21(I) | | | | | | | | | | | | INVERSION | | | | | 5,243,000.00 | 0.00 | 5,243,000.00 | 201,104.00 | 161112.00 | 161112.00 | 161112.00 | 362216.00 | 4,880,784.00 |
| 21(I) | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 2,290,000.00 | 0.00 | 2,290,000.00 | 154,504.00 | | 72,601.00 | 72,601.00 | 227,105.00 | 2,062,895.00 |
| 21(I) | 01 | | 00 | | | | | | | | | N/A | | | | | 2,290,000.00 | 0.00 | 2,290,000.00 | 154,504.00 | 154,504.00 | 72,601.00 | 72,601.00 | 227,105.00 | 2,062,895.00 |
| 21(I) | 01 | | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 0.00 | 0.00 | 2,250,000.00 | 144,458.00 | 70583.00 | 70583.00 | 70583.00 | 0.00 | 2,034,959.00 |
| 21(I) | 01 | | 00 | 0003 | | | | | | | | NO APLICA | | | | | 2,250,000.00 | 0.00 | 2,250,000.00 | 144,458.00 | 70583.00 | 70583.00 | 70583.00 | 215041.00 | 2,034,959.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | | | | | GASTOS | | | | | 2,250,000.00 | 0.00 | 2,250,000.00 | 144,458.00 | 70583.00 | 70583.00 | 70583.00 | 215041.00 | 2,034,959.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,250,000.00 | 0.00 | 140,000.00 | 144,458.00 | 70583.00 | 70583.00 | | 215041.00 | 2,034,959.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 290,000.00 | 0.00 | 290,000.00 | 68,700.00 | 41,400.00 | 41,400.00 | 41,400.00 | 110,100.00 | 179,900.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 0.00 | 290,000.00 | 68,700.00 | 41,400.00 | 41,400.00 | 41,400.00 | 110,100.00 | 179,900.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1.1.01 | 20 | 1955 | 100 | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 41,400.00 | 41,400.00 | 41,400.00 | 110,100.00 | 179,900.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 290,000.00 | 0.00 | 290,000.00 | 68,700.00 | 41,400.00 | 41,400.00 | 41,400.00 | 110,100.00 | 179,900.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES | | | | | 540,000.00 | 0.00 | 540,000.00 | 49,033.00 | 28,000.00 | 69,400.00 | 28,000.00 | 56,000.00 | 462,967.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 0.00 | 0.00 | 440,000.00 | 21,033.00 | 0.00 | 0.00 | 0.00 | 21,033.00 | 128,967.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,033.00 | 128,967.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 150,000.00 | 0.00 | 150,000.00 | 21,033.00 | 0.00 | 0.00 | 0.00 | 21,033.00 | 128,967.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 0.00 | 0.00 | 830,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 56,000.00 | 334,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 2 | 8 | 7 | 01 | Estudios de ingenieria, arquitectura, investigaciones y análisis de factibilidad | 1.1.01 | 20 | 1955 | 100 | 390,000.00 | 0.00 | 390,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 56,000.00 | 334,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 360,000.00 | 0.00 | 360,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 56,000.00 | 304,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 1,230,000.00 | 0.00 | 1,230,000.00 | 26,725.00 | 1183.00 | 70583.00 | 1183.00 | 0.00 | 1,202,092.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 2 | 2 | | Acabados textiles | | | | | 0.00 | 0.00 | 970,000.00 | 26,725.00 | 1,183.00 | 1,183.00 | 1,183.00 | 27,908.00 | 112,092.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 2 | 3 | | Prendas de vestir | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 1,183.00 | 1,183.00 | 1,183.00 | 27,908.00 | 72,092.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 100,000.00 | 0.00 | 100,000.00 | 26,725.00 | 1,183.00 | 1,183.00 | 1,183.00 | 27,908.00 | 72,092.00 |
| | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 1,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 0.00 | 0.00 | 2,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1.1.01 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 0.00 | 2,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 70583.00 | 0.00 | 0.00 | 190,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 6 | 4 | | | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 0.00 | 0.00 | 2,110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 6 | 4 | 8 | | Otros equipos de transporte | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 0.00 | 0.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 6 | 8 | 3 | | Programas de informática y base de datos | | | | | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1.1.01 | 20 | 1955 | 100 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 21(I) | 01 | | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 0.00 | 0.00 | 40,000.00 | 10,046.00 | 2,018.00 | 2,018.00 | 2,018.00 | 12,064.00 | 27,936.00 |
| 21(I) | 01 | | 00 | 0004 | | | | | | | | NO APLICA | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,046.00 | 2,018.00 | 2,018.00 | 2,018.00 | 12,064.00 | 27,936.00 |
| 21(I) | 01 | | 00 | 0004 | | | 2 | | | | | GASTOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,046.00 | 2,018.00 | 2,018.00 | 2,018.00 | 12,064.00 | 27,936.00 |
| 21(I) | 01 | | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,046.00 | 2,018.00 | 2,018.00 | | 12,064.00 | 27,936.00 |
| 21(I) | 01 | | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,046.00 | 2,018.00 | 2,018.00 | 2,018.00 | 12,064.00 | 27,936.00 |
| 21(I) | 01 | | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 0.00 | 0.00 | 2,290,000.00 | 10,046.00 | 2,018.00 | 2,018.00 | 2,018.00 | 12,064.00 | 27,936.00 |
| 21(I) | 01 | | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1.1.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 2,018.00 | 2,018.00 | 2,018.00 | 12,064.00 | 27,936.00 |
| 21(I) | | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,046.00 | 2,018.00 | 2,018.00 | 2,018.00 | 12,064.00 | 27,936.00 |
| 21(I) | | 11 | 00 | | | | | | | | | N/A | | | | | 780,000.00 | 0.00 | 780,000.00 | 0.00 | | 43,577.00 | 43,577.00 | 43,577.00 | 736,423.00 |
| 21(I) | | 11 | 00 | 0001 | | | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | .00 | 19,895.00 | 19,895.00 | 19,895.00 | 610,105.00 |
| 21(I) | | 11 | 00 | 0001 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 630,000.00 | 0.00 | 19,895.00 | 19,895.00 | 19,895.00 | 3,064.00 | 610,105.00 |
| 21(I) | | 11 | 00 | 0001 | | | | | | | | | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 19,895.00 | 19,895.00 | 19,895.00 | 19,895.00 | 610,105.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | | | | | GASTOS | | | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 19,895.00 | 19,895.00 | 19,895.00 | 19,895.00 | 610,105.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 630,000.00 | 0.00 | 100,000.00 | 0.00 | 19,895.00 | 19,895.00 | | 19,895.00 | 610,105.00 |
| | | | | | | | | | | | | | | | | | 430,000.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,000.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES | | | | | 0.00 | 0.00 | 2,690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 01 | Obras menores en edificaciones | 2.5.03 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 0.00 | 2,720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 01 | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 2.5.03 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 19,895.00 | 19,895.00 | 19,895.00 | 3,064.00 | 180,105.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | | | | | 0.00 | 0.00 | 2,820,000.00 | 0.00 | 16,831.00 | 16,831.00 | 16,831.00 | 16,831.00 | 83,169.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 3 | | Productos metálicos y sus derivados | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 16,831.00 | 16,831.00 | 16,831.00 | 16,831.00 | 83,169.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2.5.03 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 16,831.00 | 16,831.00 | 16,831.00 | 16,831.00 | 83,169.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 0.00 | 2,920,000.00 | 0.00 | 3,064.00 | 3,064.00 | 3,064.00 | 3,064.00 | 96,936.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 3,064.00 | 3,064.00 | 3,064.00 | 3,064.00 | 96,936.00 |
| 21(I) | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2.5.03 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 3,064.00 | 3,064.00 | 3,064.00 | 3,064.00 | 96,936.00 |
| 21(I) | | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | .00 | 23,682.00 | 23,682.00 | 23,682.00 | 126,318.00 |
| 21(I) | | 11 | 20 | 0051 | | | | | | | | REPARACIN DE VIVIENDAS EN EL MUNCIPIO | | | | | 0.00 | 0.00 | 150,000.00 | 0.00 | 23,682.00 | 23,682.00 | 23,682.00 | 23,682.00 | 126,318.00 |
| 21(I) | | 11 | 20 | 0051 | | | | | | | | NO APLICA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 23,682.00 | 23,682.00 | 23,682.00 | 23,682.00 | 126,318.00 |
| 21(I) | | 11 | 20 | 0051 | | | 2 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 23,682.00 | 23,682.00 | 23,682.00 | 23,682.00 | 126,318.00 |
| 21(I) | | 11 | 20 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 23,682.00 | 23,682.00 | | 23,682.00 | 126,318.00 |
| 21(I) | | 11 | 20 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 23,682.00 | 23,682.00 | 23,682.00 | 23,682.00 | 126,318.00 |
| 21(I) | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 3,070,000.00 | 0.00 | 23,682.00 | 23,682.00 | 23,682.00 | 23,682.00 | 126,318.00 |
| 21(I) | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 23,682.00 | 23,682.00 | 23,682.00 | 23,682.00 | 126,318.00 |
| 21(I) | | 12 | | | | | | | | | | GESTION Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 2,173,000.00 | 0.00 | 2,173,000.00 | 46,600.00 | | 44934.00 | 44934.00 | 91534.00 | 2,081,466.00 |
| 21(I) | | 12 | 00 | | | | | | | | | N/A | | | | | 2,173,000.00 | 0.00 | 2,173,000.00 | 46,600.00 | 46600.00 | 44934.00 | 44934.00 | 91534.00 | 2,081,466.00 |
| 21(I) | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | | | | 0.00 | 0.00 | 493,000.00 | 18,600.00 | 41330.00 | 41330.00 | 41330.00 | 0.00 | 433,070.00 |
| 21(I) | | 12 | 00 | 0002 | | | | | | | | NO APLICA | | | | | 493,000.00 | 0.00 | 493,000.00 | 18,600.00 | 41330.00 | 41330.00 | 41330.00 | 59930.00 | 433,070.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | | | | | GASTOS | | | | | 493,000.00 | 0.00 | 493,000.00 | 18,600.00 | 41330.00 | 41330.00 | 41330.00 | 59930.00 | 433,070.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 493,000.00 | 0.00 | 43,000.00 | 18,600.00 | 41330.00 | 41330.00 | | 59930.00 | 433,070.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 112,000.00 |
| | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 3,220,000.00 | 0.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 112,000.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 112,000.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 3.2.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 112,000.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 18,600.00 | 0.00 | 38000.00 | 0.00 | 18,600.00 | 11,400.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 0.00 | 3,250,000.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 11,400.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 11,400.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3.2.01 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 30,000.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 11,400.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 313,000.00 | 0.00 | 313,000.00 | 0.00 | 3330.00 | 41330.00 | 3330.00 | 0.00 | 309,670.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 0.00 | 0.00 | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3.2.01 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 0.00 | 0.00 | 3,470,000.00 | 0.00 | 3,330.00 | 3,330.00 | 3,330.00 | 3,330.00 | 66,670.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 3,330.00 | 3,330.00 | 3,330.00 | 3,330.00 | 66,670.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3.2.01 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 3,330.00 | 3,330.00 | 3,330.00 | 3,330.00 | 66,670.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 0.00 | 3,563,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3.2.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 |
| 21(I) | | 12 | 00 | 0002 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3.2.01 | 30 | 9998 | 102 | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 |
| 21(I) | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SOLIDOS | | | | | 0.00 | 0.00 | 1,680,000.00 | 28,000.00 | 3604.00 | 3604.00 | 3604.00 | 0.00 | 1,648,396.00 |
| 21(I) | | 12 | 00 | 0003 | | | | | | | | NO APLICA | | | | | 1,680,000.00 | 0.00 | 1,680,000.00 | 28,000.00 | 3604.00 | 3604.00 | 3604.00 | 31604.00 | 1,648,396.00 |
| 21(I) | | 12 | 00 | 0003 | | | | | | | | | | | | | 1,680,000.00 | 0.00 | 1,680,000.00 | 28,000.00 | 3604.00 | 3604.00 | 3604.00 | 31604.00 | 1,648,396.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | | | | | GASTOS | | | | | 1,680,000.00 | 0.00 | 700,000.00 | 28,000.00 | 3604.00 | 3604.00 | | 31604.00 | 1,648,396.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 230,000.00 | 0.00 | 230,000.00 | 28,000.00 | 3,604.00 | 3,604.00 | 3,604.00 | 16,604.00 | 198,396.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 0.00 | 0.00 | 3,643,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 65,000.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 65,000.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3.2.02 | 30 | 9998 | 102 | 80,000.00 | 0.00 | 80,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 65,000.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES | | | | | 0.00 | 0.00 | 3,793,000.00 | 13,000.00 | 3,604.00 | 3,604.00 | 3,604.00 | 16,604.00 | 133,396.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 3,604.00 | 3,604.00 | 3,604.00 | 16,604.00 | 133,396.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3.2.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 13,000.00 | 3,604.00 | 3,604.00 | 3,604.00 | 16,604.00 | 133,396.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 3604.00 | 0.00 | 0.00 | 750,000.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 0.00 | 0.00 | 4,543,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3.2.02 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 3604.00 | 0.00 | 0.00 | 700,000.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 0.00 | 0.00 | 5,243,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 21(I) | | 12 | 00 | 0003 | | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3.2.02 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 22(I) | | | | | | | | | | | | INVERSION | | | | | 5,303,388.00 | 17,623.00 | 5,321,011.00 | 191,440.00 | 102911.00 | 102911.00 | 102911.00 | 294351.00 | 5,026,660.00 |
| 22(I) | | 11 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 5,303,388.00 | 17,623.00 | 5,321,011.00 | 191,440.00 | | 102911.00 | 102911.00 | 294351.00 | 5,026,660.00 |
| 22(I) | | 11 | 00 | | | | | | | | | N/A | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 22(I) | | 11 | 00 | 0001 | | | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 22(I) | | 11 | 00 | 0001 | | | | | | | | CASTILLO | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 22(I) | | 11 | 00 | 0001 | | | 2 | | | | | GASTOS | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 22(I) | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 6,000.00 |
| 22(I) | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 22(I) | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 22(I) | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 01 | Obras menores en edificaciones | 2.5.03 | 30 | 9996 | 102 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 22(I) | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 22(I) | | 11 | 01 | 0051 | | | | | | | | CONSTRUCCIN DE ACERAS Y CONTENES | | | | | 1,126,830.00 | 0.00 | 1,126,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,830.00 |
| 22(I) | | 11 | 01 | 0051 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 428,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,330.00 |
| 22(I) | | 11 | 01 | 0051 | | | | | | | | | | | | | 428,330.00 | 0.00 | 428,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,330.00 |
| 22(I) | | 11 | 01 | 0051 | | | 2 | | | | | GASTOS | | | | | 428,330.00 | 0.00 | 428,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,330.00 |
| 22(I) | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 428,330.00 | 0.00 | 428,330.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 428,330.00 |
| 22(I) | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 428,330.00 | 0.00 | 428,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,330.00 |
| 22(I) | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 434,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,330.00 |
| 22(I) | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 428,330.00 | 0.00 | 428,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,330.00 |
| 22(I) | | 11 | 01 | 0052 | | | | | | | | CONSTRUCCIN DE ACERAS Y CONTENES EN LA ZONA RURAL | | | | | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0052 | | | | | | | | NO APLICA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0052 | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0052 | | | 2 | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 634,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 40 | 9992 | 103 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0054 | | | | | | | | Bacheo y Construcción de Aceras y contenes en el Sector Juan Diaz. NO APLICA | | | | | 0.00 | 0.00 | 300,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,500.00 |
| 22(I) | | 11 | 01 | 0054 | | | | | | | | | | | | | 300,500.00 | 0.00 | 300,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,500.00 |
| 22(I) | | 11 | 01 | 0054 | | | 2 | | | | | GASTOS | | | | | 300,500.00 | 0.00 | 300,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,500.00 |
| 22(I) | | 11 | 01 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 300,500.00 | 0.00 | 300,500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 300,500.00 |
| 22(I) | | 11 | 01 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,500.00 | 0.00 | 300,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,500.00 |
| 22(I) | | 11 | 01 | 0054 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 934,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,500.00 |
| 22(I) | | 11 | 01 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 300,500.00 | 0.00 | 300,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,500.00 |
| 22(I) | | 11 | 01 | 0055 | | | | | | | | Construcción de aceras, contenes y Badenes en el Sector Los Cocos. NO APLICA | | | | | 0.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.00 |
| 22(I) | | 11 | 01 | 0055 | | | | | | | | | | | | | 98,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.00 |
| 22(I) | | 11 | 01 | 0055 | | | 2 | | | | | GASTOS | | | | | 98,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.00 |
| 22(I) | | 11 | 01 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 98,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 98,000.00 |
| 22(I) | | 11 | 01 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 98,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.00 |
| 22(I) | | 11 | 01 | 0055 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 1,032,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.00 |
| 22(I) | | 11 | 01 | 0055 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 98,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.00 |
| 22(I) | | 11 | 01 | 0056 | | | | | | | | Construcción de Aceras y Contenes En el Sector Puerto Rico. NO APLICA | | | | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 01 | 0056 | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 01 | 0056 | | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 01 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 100,000.00 |
| 22(I) | | 11 | 01 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 1,132,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 1,909,060.00 | 0.00 | 1,909,060.00 | 70,000.00 | 70000.00 | 0.00 | 0.00 | 70000.00 | 1,839,060.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 02 | 0051 | | | | | | | | ACONDICIONAMIENTO DE CAMINO EN LA COMUNIDAD DE LAS GUAZARITAS | | | | | 0.00 | 0.00 | 500,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 430,000.00 |
| 22(I) | | 11 | 02 | 0051 | | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 430,000.00 |
| 22(I) | | 11 | 02 | 0051 | | | 2 | | | | | GASTOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 430,000.00 |
| 22(I) | | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 70,000.00 | 0.00 | 0.00 | | 70,000.00 | 430,000.00 |
| 22(I) | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 430,000.00 |
| 22(I) | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 1,632,830.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 430,000.00 |
| 22(I) | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 430,000.00 |
| 22(I) | | 11 | 02 | 0052 | | | | | | | | ACONDICIONAMIENTO DE CAMINO EN LA COMUNIDAD DE QUEBRADA DE PABLO | | | | | 0.00 | 0.00 | 798,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798,000.00 |
| 22(I) | | 11 | 02 | 0052 | | | | | | | | NO APLICA | | | | | 798,000.00 | 0.00 | 798,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798,000.00 |
| 22(I) | | 11 | 02 | 0052 | | | 2 | | | | | GASTOS | | | | | 798,000.00 | 0.00 | 798,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798,000.00 |
| 22(I) | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 798,000.00 | 0.00 | 798,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 798,000.00 |
| 22(I) | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 798,000.00 | 0.00 | 798,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798,000.00 |
| 22(I) | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 2,430,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798,000.00 |
| 22(I) | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 798,000.00 | 0.00 | 798,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798,000.00 |
| 22(I) | | 11 | 02 | 0053 | | | | | | | | MANTENIMIENTOS DE CAMINOS EN EL MUNICIPIO | | | | | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 02 | 0053 | | | | | | | | NO APLICA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 02 | 0053 | | | 2 | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 02 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 200,000.00 |
| 22(I) | | 11 | 02 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 2,630,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 02 | 0054 | | | | | | | | BACHEO EN EL MUNICIPIO | | | | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0054 | | | | | | | | NO APLICA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0054 | | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 2,730,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDADIOBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 02 | 0054 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0055 | | | | | | | | Corrección de Puntos Criticos del Camino los Callejones. | | | | | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0055 | | | | | | | | NO APLICA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0055 | | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0055 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 2,780,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0055 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0056 | | | | | | | | Corrección de Puntos Criticos del Camino de Callejón de Magua. | | | | | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0056 | | | | | | | | NO APLICA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0056 | | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0056 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 2,830,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0056 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 02 | 0057 | | | | | | | | Arreglo de Camino de Curazao | | | | | 0.00 | 0.00 | 111,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,060.00 |
| 22(I) | | 11 | 02 | 0057 | | | | | | | | NO APLICA | | | | | 111,060.00 | 0.00 | 111,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,060.00 |
| 22(I) | | 11 | 02 | 0057 | | | 2 | | | | | GASTOS | | | | | 111,060.00 | 0.00 | 111,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,060.00 |
| 22(I) | | 11 | 02 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 111,060.00 | 0.00 | 111,060.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 111,060.00 |
| 22(I) | | 11 | 02 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 111,060.00 | 0.00 | 111,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,060.00 |
| 22(I) | | 11 | 02 | 0057 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 2,941,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,060.00 |
| 22(I) | | 11 | 02 | 0057 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 111,060.00 | 0.00 | 111,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,060.00 |
| 22(I) | | 11 | 02 | 0058 | | | | | | | | Arreglo de Camino Sector Rogelio Mendoza | | | | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0058 | | | | | | | | NO APLICA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0058 | | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0058 | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 100,000.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 02 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0058 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 3,041,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0058 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 02 | 0058 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 03 | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 45,813.00 | 0.00 | 45,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,813.00 |
| 22(I) | | 11 | 03 | 0051 | | | | | | | | Construcción de Baqueto en la Play de la Comunidad de la Jagua | | | | | 0.00 | 0.00 | 45,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,813.00 |
| 22(I) | | 11 | 03 | 0051 | | | | | | | | NO APLICA | | | | | 45,813.00 | 0.00 | 45,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,813.00 |
| 22(I) | | 11 | 03 | 0051 | | | 2 | | | | | GASTOS | | | | | 45,813.00 | 0.00 | 45,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,813.00 |
| 22(I) | | 11 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 45,813.00 | 0.00 | 45,813.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 45,813.00 |
| 22(I) | | 11 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 45,813.00 | 0.00 | 45,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,813.00 |
| 22(I) | | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 0.00 | 3,087,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,813.00 |
| 22(I) | | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 45,813.00 | 0.00 | 45,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,813.00 |
| 22(I) | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 04 | 0051 | | | | | | | | REPARACIN DE DE LA CANCHA DE LOS MULTIS | | | | | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0051 | | | | | | | | NO APLICA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0051 | | | 2 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 0.00 | 3,237,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0052 | | | | | | | | REPARACIN DE LA CANCHA MUNICIPAL | | | | | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0052 | | | | | | | | NO APLICA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0052 | | | 2 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 0.00 | 3,387,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 04 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 06 | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 420,000.00 | 0.00 | 420,000.00 | 121,440.00 | 121,440.00 | 80,936.00 | 80,936.00 | 202,376.00 | 217,624.00 |
| 22(I) | | 11 | 06 | 0051 | | | | | | | | Construcción de Parque en el Sector José Francisco Peña Gómez | | | | | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 22(I) | | 11 | 06 | 0051 | | | | | | | | NO APLICA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 22(I) | | 11 | 06 | 0051 | | | 2 | | | | | GASTOS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 22(I) | | 11 | 06 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 70,000.00 |
| 22(I) | | 11 | 06 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 22(I) | | 11 | 06 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 0.00 | 3,457,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 22(I) | | 11 | 06 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 22(I) | | 11 | 06 | 0052 | | | | | | | | Reparacion del Parque Infantil | | | | | 0.00 | 0.00 | 350,000.00 | 121,440.00 | 80,936.00 | 80,936.00 | 80,936.00 | 202,376.00 | 147,624.00 |
| 22(I) | | 11 | 06 | 0052 | | | | | | | | NO APLICA | | | | | 350,000.00 | 0.00 | 350,000.00 | 121,440.00 | 80,936.00 | 80,936.00 | 80,936.00 | 202,376.00 | 147,624.00 |
| 22(I) | | 11 | 06 | 0052 | | | 2 | | | | | GASTOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 121,440.00 | 80,936.00 | 80,936.00 | 80,936.00 | 202,376.00 | 147,624.00 |
| 22(I) | | 11 | 06 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 121,440.00 | 80,936.00 | 80,936.00 | | 202,376.00 | 147,624.00 |
| 22(I) | | 11 | 06 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 350,000.00 | 0.00 | 350,000.00 | 121,440.00 | 80,936.00 | 80,936.00 | 80,936.00 | 202,376.00 | 147,624.00 |
| 22(I) | | 11 | 06 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 0.00 | 3,807,703.00 | 121,440.00 | 80,936.00 | 80,936.00 | 80,936.00 | 202,376.00 | 147,624.00 |
| 22(I) | | 11 | 06 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 80,936.00 | 80,936.00 | 80,936.00 | 202,376.00 | 147,624.00 |
| 22(I) | | 11 | 07 | | | | | | | | | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre | | | | | 350,000.00 | 0.00 | 350,000.00 | 121,440.00 | 80,936.00 | 80,936.00 | 80,936.00 | 202,376.00 | 147,624.00 |
| 22(I) | | 11 | 07 | 0051 | | | | | | | | Construcción del Club Comunidad el Rucio | | | | | 233,120.00 | 0.00 | 233,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,120.00 |
| 22(I) | | 11 | 07 | 0051 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 134,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,366.00 |
| 22(I) | | 11 | 07 | 0051 | | | 2 | | | | | GASTOS | | | | | 134,366.00 | 0.00 | 134,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,366.00 |
| 22(I) | | 11 | 07 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 134,366.00 | 0.00 | 134,366.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 134,366.00 |
| 22(I) | | 11 | 07 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 134,366.00 | 0.00 | 134,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,366.00 |
| 22(I) | | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 0.00 | 3,942,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,366.00 |
| 22(I) | | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.1.02 | 20 | 1955 | 100 | 134,366.00 | 0.00 | 134,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,366.00 |
| 22(I) | | 11 | 07 | 0052 | | | | | | | | Terminación del Club Callejon de Magua | | | | | 134,366.00 | 0.00 | 134,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,366.00 |
| 22(I) | | 11 | 07 | 0052 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 68,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,754.00 |
| 22(I) | | 11 | 07 | 0052 | | | | | | | | | | | | | 68,754.00 | 0.00 | 68,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,754.00 |
| 22(I) | | 11 | 07 | 0052 | | | 2 | | | | | GASTOS | | | | | 68,754.00 | 0.00 | 68,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,754.00 |
| | | | | | | | | | | | | | | | | | 68,754.00 | 0.00 | 68,754.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 68,754.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 07 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 68,754.00 | 0.00 | 68,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,754.00 |
| 22(I) | | 11 | 07 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 4,010,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,754.00 |
| 22(I) | | 11 | 07 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 68,754.00 | 0.00 | 68,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,754.00 |
| 22(I) | | 11 | 07 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.1.02 | 20 | 1955 | 100 | 68,754.00 | 0.00 | 68,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,754.00 |
| 22(I) | | 11 | 07 | 0053 | | | | | | | | Terminación del Club de la Comunidad de las Piedras. | | | | | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 07 | 0053 | | | | | | | | NO APLICA | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 07 | 0053 | | | 2 | | | | | GASTOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 07 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 30,000.00 |
| 22(I) | | 11 | 07 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 07 | 0053 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 0.00 | 4,040,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 07 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre | | | | | 243,507.00 | 0.00 | 243,507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,507.00 |
| 22(I) | | 11 | 08 | 0051 | | | | | | | | Colocación de Protectores, Reparacion de Persianas y Puerta de Entrada Club de Yaiba | | | | | 0.00 | 0.00 | 58,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,957.00 |
| 22(I) | | 11 | 08 | 0051 | | | | | | | | NO APLICA | | | | | 58,957.00 | 0.00 | 58,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,957.00 |
| 22(I) | | 11 | 08 | 0051 | | | 2 | | | | | GASTOS | | | | | 58,957.00 | 0.00 | 58,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,957.00 |
| 22(I) | | 11 | 08 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 58,957.00 | 0.00 | 58,957.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 58,957.00 |
| 22(I) | | 11 | 08 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 58,957.00 | 0.00 | 58,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,957.00 |
| 22(I) | | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 0.00 | 4,099,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,957.00 |
| 22(I) | | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.1.02 | 20 | 1955 | 100 | 58,957.00 | 0.00 | 58,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,957.00 |
| 22(I) | | 11 | 08 | 0052 | | | | | | | | Reparación y Equipamiento del Club sector el Carmen | | | | | 0.00 | 0.00 | 73,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,596.00 |
| 22(I) | | 11 | 08 | 0052 | | | | | | | | NO APLICA | | | | | 73,596.00 | 0.00 | 73,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,596.00 |
| 22(I) | | 11 | 08 | 0052 | | | 2 | | | | | GASTOS | | | | | 73,596.00 | 0.00 | 73,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,596.00 |
| 22(I) | | 11 | 08 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 73,596.00 | 0.00 | 73,596.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 73,596.00 |
| 22(I) | | 11 | 08 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 73,596.00 | 0.00 | 73,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,596.00 |
| 22(I) | | 11 | 08 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 0.00 | 4,173,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,596.00 |
| 22(I) | | 11 | 08 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.1.02 | 20 | 1955 | 100 | 73,596.00 | 0.00 | 73,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,596.00 |
| 22(I) | | 11 | 08 | 0053 | | | | | | | | Reparacion de techo y Pintura del Club del Sector Juan Diaz. | | | | | 73,596.00 | 0.00 | 73,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,596.00 |
| | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 30,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,954.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 08 | 0053 | | | | | | | | NO APLICA | | | | | 30,954.00 | 0.00 | 30,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,954.00 |
| 22(I) | | 11 | 08 | 0053 | | | | | | | | | | | | | 30,954.00 | 0.00 | 30,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,954.00 |
| 22(I) | | 11 | 08 | 0053 | | | 2 | | | | | GASTOS | | | | | 30,954.00 | 0.00 | 30,954.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 30,954.00 |
| 22(I) | | 11 | 08 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 30,954.00 | 0.00 | 30,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,954.00 |
| 22(I) | | 11 | 08 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 4,204,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,954.00 |
| 22(I) | | 11 | 08 | 0053 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 30,954.00 | 0.00 | 30,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,954.00 |
| 22(I) | | 11 | 08 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 20 | 1955 | 100 | 30,954.00 | 0.00 | 30,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,954.00 |
| 22(I) | | 11 | 08 | 0054 | | | | | | | | Colocacion de Ceramicas y Pintura de la Iglesia Juana Diaz Abajo. | | | | | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 08 | 0054 | | | | | | | | NO APLICA | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 08 | 0054 | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 08 | 0054 | | | 2 | | | | | GASTOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 30,000.00 |
| 22(I) | | 11 | 08 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 08 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 4,234,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 08 | 0054 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 08 | 0054 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 22(I) | | 11 | 08 | 0055 | | | | | | | | ARREGLO DE BAOS DEL CENTRO COMUNAL | | | | | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 08 | 0055 | | | | | | | | NO APLICA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 08 | 0055 | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 08 | 0055 | | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 50,000.00 |
| 22(I) | | 11 | 08 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 08 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 4,284,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 08 | 0055 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 08 | 0055 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 11 | | | | | | | | | Construcción Infraestructuras Urbanisticas y Ornamentales | | | | | 425,058.00 | 11,623.00 | 436,681.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | 20000.00 | 416,681.00 |
| 22(I) | | 11 | 11 | 0051 | | | | | | | | ROTULACIN DE CALLES EN EL MUNICIPIO | | | | | 11,623.00 | 11,623.00 | 136,681.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 116,681.00 |
| 22(I) | | 11 | 11 | 0051 | | | | | | | | NO APLICA | | | | | 125,058.00 | 11,623.00 | 136,681.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 116,681.00 |
| 22(I) | | 11 | 11 | 0051 | | | | | | | | | | | | | 125,058.00 | 11,623.00 | 136,681.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 116,681.00 |
| 22(I) | | 11 | 11 | 0051 | | | 2 | | | | | GASTOS | | | | | 125,058.00 | 11,623.00 | 136,681.00 | 0.00 | 20,000.00 | 20,000.00 | | 20,000.00 | 116,681.00 |
| 22(I) | | 11 | 11 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 125,058.00 | 11,623.00 | 136,681.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 116,681.00 |
| 22(I) | | 11 | 11 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 11,623.00 | 11,623.00 | 4,421,011.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 116,681.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 11 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 125,058.00 | 11,623.00 | 136,681.00 | 11,623.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 116,681.00 |
| 22(I) | | 11 | 11 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4.1.01 | 20 | 1955 | 100 | 125,058.00 | 11,623.00 | 136,681.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 116,681.00 |
| 22(I) | | 11 | 11 | 0052 | | | | | | | | CONSTRUCCIN DEL NOMBRE DEL MUNICIPIO EN LA ENTRADA. | | | | | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 11 | 0052 | | | | | | | | NO APLICA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 11 | 0052 | | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 11 | 0052 | | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 250,000.00 |
| 22(I) | | 11 | 11 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 11 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 4,671,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 11 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 11 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4.1.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 11 | 0053 | | | | | | | | Acondicionamiento de Foresta,Parques,Plazas y Calles. | | | | | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 11 | 0053 | | | | | | | | NO APLICA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 11 | 0053 | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 11 | 0053 | | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 50,000.00 |
| 22(I) | | 11 | 11 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 11 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 4,721,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 11 | 0053 | | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 11 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 3.2.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22(I) | | 11 | 14 | | | | | | | | | Reparación Edificaciones Municipales | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | .00 | 1,975.00 | 1,975.00 | 1,975.00 | 298,025.00 |
| 22(I) | | 11 | 14 | 0051 | | | | | | | | ACONDICIONAMIENTO DEL PALACIO MUNICIPAL | | | | | 0.00 | 0.00 | 300,000.00 | 0.00 | 1,975.00 | 1,975.00 | 1,975.00 | 1,975.00 | 298,025.00 |
| 22(I) | | 11 | 14 | 0051 | | | | | | | | NO APLICA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 1,975.00 | 1,975.00 | 1,975.00 | 1,975.00 | 298,025.00 |
| 22(I) | | 11 | 14 | 0051 | | | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 1,975.00 | 1,975.00 | 1,975.00 | 1,975.00 | 298,025.00 |
| 22(I) | | 11 | 14 | 0051 | | | 2 | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 1,975.00 | 1,975.00 | | 1,975.00 | 298,025.00 |
| 22(I) | | 11 | 14 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 1,975.00 | 1,975.00 | 1,975.00 | 1,975.00 | 298,025.00 |
| 22(I) | | 11 | 14 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 5,021,011.00 | 0.00 | 1,975.00 | 1,975.00 | 1,975.00 | 1,975.00 | 298,025.00 |
| 22(I) | | 11 | 14 | 0051 | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 1,975.00 | 1,975.00 | 1,975.00 | 1,975.00 | 298,025.00 |
| 22(I) | | 11 | 14 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 1,975.00 | 1,975.00 | 1,975.00 | 1,975.00 | 298,025.00 |
| 22(I) | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 24 | 0051 | | | | | | | | Conexión de Agua elLos Multis. | | | | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 24 | 0051 | | | | | | | | NO APLICA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO ENIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 24 | 0051 | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 24 | 0051 | | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 100,000.00 |
| 22(I) | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 5,121,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 24 | 0051 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 24 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 4.1.03 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22(I) | | 11 | 24 | 0052 | | | | | | | | Reconexión de Acueducto de la Comunidad de Rincón Hondo | | | | | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 24 | 0052 | | | | | | | | NO APLICA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 24 | 0052 | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 24 | 0052 | | | 2 | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 200,000.00 |
| 22(I) | | 11 | 24 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 24 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 5,321,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 24 | 0052 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 24 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 4.1.03 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 314(I) | | | | | | | | | | | | INVERSION | | | | | 3,474,942.00 | 0.00 | 3,474,942.00 | 842,084.00 | 871,565.00 | 871,565.00 | 871,565.00 | 1,713,649.00 | 1,761,293.00 |
| 314(I) | 96 | | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 3,474,942.00 | 0.00 | 3,474,942.00 | 842,084.00 | | 871,565.00 | 871,565.00 | 1,713,649.00 | 1,761,293.00 |
| 314(I) | 96 | | 00 | | | | | | | | | N/A | | | | | 3,474,942.00 | 0.00 | 3,474,942.00 | 842,084.00 | 842,084.00 | 871,565.00 | 871,565.00 | 1,713,649.00 | 1,761,293.00 |
| 314(I) | 96 | | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | | | | 0.00 | 0.00 | 3,474,942.00 | 842,084.00 | 871,565.00 | 871,565.00 | 871,565.00 | 1,713,649.00 | 1,761,293.00 |
| 314(I) | 96 | | 00 | 0001 | | | | | | | | NO APLICA | | | | | 3,474,942.00 | 0.00 | 3,474,942.00 | 842,084.00 | 871,565.00 | 871,565.00 | 871,565.00 | 1,713,649.00 | 1,761,293.00 |
| 314(I) | 96 | | 00 | 0001 | | | 4 | | | | | Aplicaciones financieras | | | | | 3,474,942.00 | 0.00 | 3,474,942.00 | 842,084.00 | 871,565.00 | 871,565.00 | 871,565.00 | 1,713,649.00 | 1,761,293.00 |
| 314(I) | 96 | | 00 | 0001 | | | 4 | 2 | | | | Disminución de pasivos | | | | | 3,474,942.00 | 0.00 | 3,424,942.00 | 842,084.00 | 871,565.00 | 871,565.00 | | 1,713,649.00 | 1,761,293.00 |
| 314(I) | 96 | | 00 | 0001 | | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 3,474,942.00 | 0.00 | 3,474,942.00 | 842,084.00 | 871,565.00 | 871,565.00 | 871,565.00 | 1,713,649.00 | 1,761,293.00 |
| 314(I) | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 0.00 | 0.00 | 3,474,942.00 | 842,084.00 | 871,565.00 | 871,565.00 | 871,565.00 | 1,713,649.00 | 1,761,293.00 |
| 314(I) | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 30 | 9998 | 102 | 3,474,942.00 | 0.00 | 3,474,942.00 | 0.00 | 871,565.00 | 871,565.00 | 871,565.00 | 1,713,649.00 | 1,761,293.00 |
| 314(I) | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | | | | | | | | | | | | | 3,424,942.00 | 0.00 | 3,424,942.00 | 842,084.00 | 871,565.00 | 871,565.00 | 871,565.00 | 1,713,649.00 | 1,711,293.00 |

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: CASTILLO

DESTINO DE FONDO: INVERSION

ESTADO: TODOS

| Estructura | | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Etapas del Gasto | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE 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 + ó -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| | | | | | | | | | | | | **Total general :** | | | | | 14,021,330.00 | 17623.00 | 14,038,953.00 | 1,234,628.00 | 1,135,588.00 | 1,135,588.00 | 1,135,588.00 | 2,370,216.00 | 11,668,737.00 |

TESORERÍA MUNICIPAL DEL AYUNTAMIENTO DE CASTILLO

ELABORADOR POR

REVISADO POR

Contralor (a) Mpal.

AUTORIZADO POR

ALCALDE MUNICIPAL REP. DOM.