

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE CASTILLO

DESTINO DE FONDO: ESTADO: SERVICIO TODOS

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | | Etapas del Gasto | | | | |
|---------------------------------|----|------|------|-------|---|---|---|---|----|----|----|----|---------------------------------|------------|--------------|--------------|-------------|------------|------------|------------|------------------|--------------|-----------|--------------|-----------|
| | | | | | | | | | | | | | | | | | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20+25 |
| Estructura | | | | | | | | | | | | | Clasificador de Gasto | | | | | | | | | | | | |
| Destino de Fondo | | | | | | | | | | | | | DENOMINACION DEL GASTO | | | | | | | | | | | | |
| Partida no Asignada a Programa | | | | | | | | | | | | | PROGRAMA | | | | | | | | | | | | |
| PROGRAMA | | | | | | | | | | | | | PROYECTO | | | | | | | | | | | | |
| PROYECTO | | | | | | | | | | | | | ACTIVIDAD/OBRA | | | | | | | | | | | | |
| ACTIVIDAD/OBRA | | | | | | | | | | | | | INSTITUCION RECEPTORA | | | | | | | | | | | | |
| INSTITUCION RECEPTORA | | | | | | | | | | | | | CODIGO SNIP | | | | | | | | | | | | |
| CODIGO SNIP | | | | | | | | | | | | | TIPO | | | | | | | | | | | | |
| TIPO | | | | | | | | | | | | | OBJETO | | | | | | | | | | | | |
| OBJETO | | | | | | | | | | | | | CUENTA | | | | | | | | | | | | |
| CUENTA | | | | | | | | | | | | | SUBCUENTA | | | | | | | | | | | | |
| SUBCUENTA | | | | | | | | | | | | | Auxiliar | | | | | | | | | | | | |
| Auxiliar | | | | | | | | | | | | | Funcion | | | | | | | | | | | | |
| Funcion | | | | | | | | | | | | | Fuente Financiamiento | | | | | | | | | | | | |
| Fuente Financiamiento | | | | | | | | | | | | | Fuente Especifica | | | | | | | | | | | | |
| Fuente Especifica | | | | | | | | | | | | | Organismo Financiador | | | | | | | | | | | | |
| Organismo Financiador | | | | | | | | | | | | | Presupuesto Original Año Actual | | | | | | | | | | | | |
| Presupuesto Original Año Actual | | | | | | | | | | | | | Modificaciones | | | | | | | | | | | | |
| Modificaciones | | | | | | | | | | | | | Vigencia | | | | | | | | | | | | |
| Vigencia | | | | | | | | | | | | | Acumulado Anterior | | | | | | | | | | | | |
| Acumulado Anterior | | | | | | | | | | | | | Compromiso | | | | | | | | | | | | |
| Compromiso | | | | | | | | | | | | | Derogado | | | | | | | | | | | | |
| Derogado | | | | | | | | | | | | | Pagado | | | | | | | | | | | | |
| Pagado | | | | | | | | | | | | | Derogado a la fecha | | | | | | | | | | | | |
| Derogado a la fecha | | | | | | | | | | | | | Balanza Disponible Al Mes | | | | | | | | | | | | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 8,706,041.00 | 28,745.00 | 5,724,786.00 | 5,197,099.26 | 769,888.54 | 769,888.54 | 769,888.54 | 769,888.54 | 5,966,987.00 | 3,767,796.10 | 20,000.00 | 47,164.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 1,665,706.00 | 112,175.00 | 1,777,881.00 | 1,000,879.26 | 137,965.89 | 137,965.89 | 137,965.89 | 137,965.89 | 1,138,844.15 | 638,036.25 | 20,000.00 | 31,135.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 1,777,881.00 | 1,000,879.26 | 137,965.89 | 137,965.89 | 137,965.89 | 137,965.89 | 1,138,844.15 | 638,036.25 | 20,000.00 | 31,135.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0001 | 00003 | | | | | | | | | 380,000.00 | -10,000.00 | 370,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 125,000.00 | 20,000.00 | 20,000.00 | |
| 12(S) | 01 | 00</ | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

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

CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE CASTILLO

DESTINO DE FONDO: SERVICIO

ESTADO: TODOS

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=16 + 6 - 18 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
|--------------------------------|----|------------|----------|----------------|-----------------------|---|------------|---|------|--------|--------|--|----------|------------------------|------------------|-----|------------|------------|----------------|------------|-----------|-----------|------------|--------------|--------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | | Estructura | | | Clasificador de Gasto | | | | | | | | | | Etapas del Gasto | | | | | | | | | | |
| Partida no Asignada a Programa | | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | | CODIGO SNP | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | | | | | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 0,00 | 200.000,00 | 140.000,00 | 28.864,40 | 28.864,40 | 20.864,40 | 168.864,40 | 31.135,00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | Impresion y encuadernacion | 1.1.01 | 20 | 1955 | 100 | 30.000,00 | 30.000,00 | 60.000,00 | 43.971,00 | 0,00 | 0,00 | 43.971,00 | 16.028,00 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | Impresion y encuadernacion | 1.1.01 | 20 | 1955 | 100 | 30.000,00 | 30.000,00 | 60.000,00 | 43.971,00 | 0,00 | 0,00 | 43.971,00 | 16.028,00 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 3 | 3 | 01 | VIATICOS | 1.1.01 | 20 | 1955 | 100 | 215.000,00 | -59.000,00 | 156.000,00 | 8.910,00 | 0,00 | 0,00 | 8.910,00 | 14.7.000,00 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 3 | 3 | 1 | Viaticos dentro del pais | 1.1.01 | 20 | 1955 | 100 | 75.000,00 | -30.000,00 | 45.000,00 | 8.910,00 | 0,00 | 0,00 | 8.910,00 | 36.080,00 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 3 | 3 | 1 | Viaticos dentro del pais | 1.1.01 | 20 | 1955 | 100 | 75.000,00 | -30.000,00 | 45.000,00 | 8.910,00 | 0,00 | 0,00 | 8.910,00 | 36.080,00 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 3 | 3 | 2 | Viaticos fuera del pais | 1.1.01 | 20 | 1955 | 100 | 140.000,00 | -29.000,00 | 111.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 111.000,00 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 3 | 3 | 2 | Viaticos fuera del pais | 1.1.01 | 20 | 1955 | 100 | 29.000,00 | -29.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 3 | 3 | 2 | Viaticos fuera del pais | 1.1.01 | 30 | 8986 | 102 | 111.000,00 | 0,00 | 111.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 111.000,00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 4 | 4 | 01 | TRANSPORTE Y ALMACENAJE | 1.1.01 | 20 | 1955 | 100 | 20.000,00 | 0,00 | 20.000,00 | 5.500,00 | 0,00 | 0,00 | 0,00 | 5.500,00 | 10.500,00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 4 | 4 | 1 | Pasajes y gastos de transporte | 1.1.01 | 20 | 1955 | 100 | 20.000,00 | 0,00 | 20.000,00 | 5.500,00 | 0,00 | 0,00 | 0,00 | 5.500,00 | 10.500,00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 4 | 4 | 1 | Pasajes y gastos de transporte | 1.1.01 | 20 | 1955 | 100 | 20.000,00 | 0,00 | 20.000,00 | 5.500,00 | 0,00 | 0,00 | 0,00 | 5.500,00 | 10.500,00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 6 | 6 | 01 | SEGUROS | 1.1.01 | 20 | 1955 | 100 | 80.000,00 | 0,00 | 80.000,00 | 34.388,00 | 0,00 | 0,00 | 0,00 | 34.388,00 | 45.602,00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 6 | 6 | 2 | Seguro de bienes muebles | 1.1.01 | 20 | 1955 | 100 | 80.000,00 | 0,00 | 80.000,00 | 34.388,00 | 0,00 | 0,00 | 0,00 | 34.388,00 | 45.602,00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 6 | 6 | 2 | Seguro de bienes muebles | 1.1.01 | 20 | 1955 | 100 | 80.000,00 | 0,00 | 80.000,00 | 34.388,00 | 0,00 | 0,00 | 0,00 | 34.388,00 | 45.602,00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1.1.01 | 20 | 1955 | 100 | 250.205,00 | 90.000,00 | 340.205,00 | 204.820,15 | 85.553,75 | 85.553,75 | 230.373,90 | 49.831,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 1 | Gastos judiciales | 1.1.01 | 20 | 1955 | 100 | 20.205,00 | 0,00 | 20.205,00 | 7.000,00 | 0,00 | 0,00 | 0,00 | 7.000,00 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 1 | Gastos judiciales | 1.1.01 | 20 | 1955 | 100 | 20.205,00 | 0,00 | 20.205,00 | 7.000,00 | 0,00 | 0,00 | 0,00 | 7.000,00 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 4 | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 30.000,00 | 0,00 | 30.000,00 | 700,00 | 0,00 | 0,00 | 0,00 | 700,00 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 4 | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 30.000,00 | 0,00 | 30.000,00 | 700,00 | 0,00 | 0,00 | 0,00 | 700,00 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 8 | 6 | Servicio de organizacion de eventos, festividades y actividades de | 1.1.01 | 20 | 1955 | 100 | 200.000,00 | 90.000,00 | 290.000,00 | 197.120,15 | 85.553,75 | 85.553,75 | 282.673,90 | 7.326,10 | |
| 12(S) | 01 | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE CASTILLO

DESTINO DE FONDO: SERVICIO
 ESTADO: TODOS

| 12(S) | Estructura | | | | 13 | Presupuesto | | | | | | | | | | | | Etapas del Gasto | | | | | | | | |
|-------|--------------------------------|----------|----------|----------------|------|-----------------------|-------------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|----------------------|------------|------------|--------------|--|------|
| | 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 | Variante | Acumulación Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha Balance Disponible Al Mes | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 2 | 8 | 7 | 05 | Servicios de informatica y sistemas computarizados | 1.1.02 | 30 | 9998 | 102 | 23,000.00 | 0.00 | 23,000.00 | 2,386.00 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| 12(S) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 3 | 3 | | MATERIALES Y SUMINISTROS | 1.1.02 | 30 | 9998 | 102 | 83,000.00 | 0.00 | 83,000.00 | 24,656.00 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| 12(S) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 3 | 3 | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 1.1.02 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| 12(S) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.02 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| 12(S) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 6 | 6 | | PRODUCTOS DE MINERALES, METALES Y NO METALICOS | 1.1.02 | 30 | 9998 | 102 | 36,000.00 | 0.00 | 36,000.00 | 21,000.00 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| 12(S) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 6 | 9 | | Otros productos minerales no metalicos | 1.1.02 | 30 | 9998 | 102 | 36,000.00 | 0.00 | 36,000.00 | 21,000.00 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| 12(S) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 6 | 9 | 01 | Ciras productos no metalicos | 1.1.02 | 30 | 9998 | 102 | 36,000.00 | 0.00 | 36,000.00 | 21,000.00 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| 12(S) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 9 | 9 | | PRODUCTOS Y UTILES VARIOS | 1.1.02 | 30 | 9998 | 102 | 32,000.00 | 0.00 | 32,000.00 | 3,656.00 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| 12(S) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 9 | 2 | | Utiles de escritorio, oficina, informatica, escolares y de enseñanza | 1.1.02 | 30 | 9998 | 102 | 32,000.00 | 0.00 | 32,000.00 | 3,656.00 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| 12(S) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina e informatica | 1.1.02 | 30 | 9998 | 102 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| 12(S) | 01 | 00 | 0004 | | | 2 | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina e informatica | 1.1.02 | 30 | 9998 | 100 | 25,000.00 | 0.00 | 25,000.00 | 3,656.00 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| 12(S) | 12 | 00 | | | | 2 | 2 | 3 | 9 | 2 | | GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS | 1.1.02 | 20 | 1955 | 100 | 6,028,700.00 | -11,100.00 | 6,017,600.00 | 3,082,826.54 | 448,527.85 | 448,527.85 | 448,527.85 | 3,531,354.38 | 2,486,246.61 | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 2 | 3 | 9 | 2 | | N/A | 1.1.02 | 20 | 1955 | 100 | 6,028,700.00 | -11,100.00 | 6,017,600.00 | 3,082,826.54 | 448,527.85 | 448,527.85 | 448,527.85 | 3,531,354.38 | 2,486,246.61 | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 2 | 3 | 9 | 2 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES NO APLICA | 1.1.02 | 20 | 1955 | 100 | 2,429,000.00 | -20,000.00 | 2,409,000.00 | 1,218,831.97 | 182,438.72 | 182,438.72 | 182,438.72 | 1,007,729.31 | 771,000.00 | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 2 | 3 | 9 | 2 | | GASTOS | 1.1.02 | 20 | 1955 | 100 | 2,429,000.00 | -20,000.00 | 2,409,000.00 | 1,218,831.97 | 182,438.72 | 182,438.72 | 182,438.72 | 1,401,270.69 | 1,007,729.31 | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 2 | 3 | 9 | 2 | | RENUMERACIONES Y CONTRIBUCIONES | 1.1.02 | 20 | 1955 | 100 | 2,429,000.00 | -20,000.00 | 2,409,000.00 | 1,218,831.97 | 182,438.72 | 182,438.72 | 182,438.72 | 1,401,270.69 | 1,007,729.31 | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 2 | 3 | 9 | 2 | | RENUMERACIONES | 1.1.02 | 20 | 1955 | 100 | 2,389,000.00 | 0.00 | 2,389,000.00 | 1,218,831.97 | 182,438.72 | 182,438.72 | 182,438.72 | 1,401,270.69 | 1,007,729.31 | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 2 | 3 | 9 | 2 | | RENUMERACIONES al personal fijo | 1.1.02 | 20 | 1955 | 100 | 1,986,500.00 | 0.00 | 1,986,500.00 | 1,085,000.00 | 172,438.72 | 172,438.72 | 172,438.72 | 1,505,000.00 | 977,729.31 | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 2 | 3 | 9 | 2 | | RENUMERACIONES al personal fijo | 1.1.02 | 20 | 1955 | 100 | 1,806,000.00 | 0.00 | 1,806,000.00 | 1,039,500.00 | 146,500.00 | 146,500.00 | 146,500.00 | 1,186,000.00 | 620,000.00 | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 2 | 3 | 9 | 2 | | Remuneraciones al personal con caracter transitorio | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 25,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 29,500.00 | 500.00 | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 2 | 3 | 9 | 2 | | Sueldos al personal contratado e igualado | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 25,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 29,500.00 | 500.00 | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 2 | 3 | 9 | 2 | | Sueldo anual no.13 | 1.1.02 | 20 | 1955 | 100 | 150,500.00 | 0.00 | 150,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,500.00 | 0.00 |



ELABORADOR POR

REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

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

CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE CASTILLO

DESTINO DE FONDO: SERVICIO
ESTADO: TODOS

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | Etapas del Gasto | | | | | | | |
|--------------------------------|----|-----------------------|----------|----------------|-----------------------|-------------|------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|---------------------------------|------------------|--------------|--------------------|------------|------------|------------|---|------------|------------|-----------|
| | | | | | | | | | | | | | | | | | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| Estructura | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | | Etapas del Gasto | | | | | | | | | |
| 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 e Inicial Balance Disponible Al Mes | | | |
| 12(S) | 12 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.01 | 20 | 1955 | 100 | 150,500.00 | 0.00 | 150,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,500.00 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 1 | 2 | | | SOBRESUELDOS | 3.2.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 1 | 2 | | | Compensación | 3.2.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 1 | 2 | | 06 | Incentivo por Rendimiento Individual | 3.2.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3.2.01 | 20 | 1955 | 100 | 322,500.00 | 0.00 | 322,500.00 | 153,831.97 | 21,538.72 | 21,538.72 | 21,538.72 | 21,538.72 | 175,770.89 | 146,729.31 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 1 | 5 | | 1 | Contribuciones al seguro de salud | 3.2.01 | 20 | 1955 | 100 | 146,000.00 | 0.00 | 146,000.00 | 70,730.73 | 10,097.68 | 10,097.68 | 10,097.68 | 10,097.68 | 80,828.44 | 65,171.59 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 1 | 5 | | 01 | Contribuciones al seguro de salud | 3.2.01 | 20 | 1955 | 100 | 146,000.00 | 0.00 | 146,000.00 | 70,730.73 | 10,097.68 | 10,097.68 | 10,097.68 | 10,097.68 | 80,828.44 | 65,171.59 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 1 | 5 | | 2 | Contribuciones al seguro de pensiones | 3.2.01 | 20 | 1955 | 100 | 145,000.00 | 0.00 | 145,000.00 | 70,627.24 | 10,063.04 | 10,063.04 | 10,063.04 | 10,063.04 | 80,710.28 | 64,289.72 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 1 | 5 | | 01 | Contribuciones al seguro de pensiones | 3.2.01 | 20 | 1955 | 100 | 145,000.00 | 0.00 | 145,000.00 | 70,627.24 | 10,063.04 | 10,063.04 | 10,063.04 | 10,063.04 | 80,710.28 | 64,289.72 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 1 | 5 | | 3 | Contribuciones al seguro de riesgo laboral | 3.2.01 | 20 | 1955 | 100 | 31,500.00 | 0.00 | 31,500.00 | 12,474.00 | 1,758.00 | 1,758.00 | 1,758.00 | 1,758.00 | 14,232.00 | 17,268.00 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 1 | 5 | | 01 | Contribuciones al seguro de riesgo laboral | 3.2.01 | 20 | 1955 | 100 | 31,500.00 | 0.00 | 31,500.00 | 12,474.00 | 1,758.00 | 1,758.00 | 1,758.00 | 1,758.00 | 14,232.00 | 17,268.00 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | 3.2.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 182,438.72 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 2 | | | | VIAJICOS | 3.2.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 182,438.72 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 2 | | | | Viajicos dentro del país | 3.2.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 182,438.72 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 2 | | | 01 | Viajicos dentro del país | 3.2.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 182,438.72 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 3.2.01 | 20 | 1955 | 100 | 40,000.00 | -20,000.00 | 20,000.00 | 0.00 | 0.00 | 182,438.72 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 3 | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 3.2.01 | 20 | 1955 | 100 | 40,000.00 | -20,000.00 | 20,000.00 | 0.00 | 0.00 | 182,438.72 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 3 | | | | Alimentos y bebidas para personas | 3.2.01 | 20 | 1955 | 100 | 40,000.00 | -20,000.00 | 20,000.00 | 0.00 | 0.00 | 182,438.72 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 12(S) | 12 | 00 | 0002 | | | | 2 | 3 | | | 01 | Alimentos y bebidas para personas | 3.2.01 | 20 | 1955 | 100 | 40,000.00 | -20,000.00 | 20,000.00 | 0.00 | 0.00 | 182,438.72 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | MANEJO DE RESIDUOS SOLIDOS | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 25,125.00 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | NO APLICA | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | GASTOS | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES Y CONTRIBUCIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES Y CONTRIBUCIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | 2 | 3 | | | | RENUMERACIONES | 3.2.01 | 20 | 1955 | 100 | 1,724,100.00 | 0.00 | 1,724,100.00 | 831,536.72 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 118,389.93 | 774,173.35 | |
| 12(S) | 12 | 00 | 0003 | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

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

CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE CASTILLO

DESTINO DE FONDO: SERVICIO

ESTADO: TODOS

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=16+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | |
|------------------|----|--------------------------------|----------|----------|----------------|-----------------------|-------------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|------------|--------------------|------------|-----------|--------------|----------------------|---------------------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | ESTRUCTURA |
| 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 e In fecha | Balance Disponible Al Mes |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 1 | | | REMUNERACIONES | 2.1.02 | 20 | 1955 | 100 | 572,000.00 | 0.00 | 572,000.00 | 306,500.00 | 44,000.00 | 44,000.00 | 44,000.00 | 349,500.00 | 222,900.00 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 1 | | | Remuneraciones al personal fijo | 2.1.02 | 20 | 1955 | 100 | 528,000.00 | 0.00 | 528,000.00 | 306,500.00 | 44,000.00 | 44,000.00 | 44,000.00 | 349,500.00 | 178,800.00 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 2.1.02 | 20 | 1955 | 100 | 528,000.00 | 0.00 | 528,000.00 | 306,500.00 | 44,000.00 | 44,000.00 | 44,000.00 | 349,500.00 | 178,800.00 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 2.1.02 | 20 | 1955 | 100 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2.1.02 | 20 | 1955 | 100 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2.1.02 | 20 | 1955 | 100 | 87,000.00 | 0.00 | 87,000.00 | 47,468.90 | 6,771.60 | 6,771.60 | 6,771.60 | 54,230.50 | 32,789.50 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 2.1.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 24,916.60 | 3,124.00 | 3,124.00 | 3,124.00 | 25,040.60 | 14,959.40 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2.1.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 24,916.60 | 3,124.00 | 3,124.00 | 3,124.00 | 25,040.60 | 14,959.40 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 2.1.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 21,886.30 | 3,119.60 | 3,119.60 | 3,119.60 | 25,005.90 | 14,994.10 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2.1.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 21,886.30 | 3,119.60 | 3,119.60 | 3,119.60 | 25,005.90 | 14,994.10 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 2.1.02 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 3,698.00 | 528.00 | 528.00 | 528.00 | 4,194.00 | 2,806.00 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2.1.02 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 3,698.00 | 528.00 | 528.00 | 528.00 | 4,194.00 | 2,806.00 |
| 12(S) | 12 | 00 | 0006 | | | | | 2 | 1 | 5 | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 2.1.02 | 20 | 1955 | 100 | 806,500.00 | 0.00 | 806,500.00 | 436,727.00 | 62,310.60 | 62,310.60 | 62,310.60 | 5,164.00 | 307,462.40 |
| 12(S) | 12 | 00 | 0006 | | | | | 2 | 1 | 5 | | | NO APLICA | 2.1.02 | 20 | 1955 | 100 | 806,500.00 | 0.00 | 806,500.00 | 436,727.00 | 62,310.60 | 62,310.60 | 62,310.60 | 5,164.00 | 307,462.40 |
| 12(S) | 12 | 00 | 0006 | | | | | 2 | 1 | 5 | | | GASTOS | 2.1.02 | 20 | 1955 | 100 | 806,500.00 | 0.00 | 806,500.00 | 436,727.00 | 62,310.60 | 62,310.60 | 62,310.60 | 5,164.00 | 307,462.40 |
| 12(S) | 12 | 00 | 0006 | | | | | 2 | 1 | 5 | | | REMUNERACIONES Y CONTRIBUCIONES | 2.1.02 | 20 | 1955 | 100 | 806,500.00 | 0.00 | 806,500.00 | 436,727.00 | 62,310.60 | 62,310.60 | 62,310.60 | 5,164.00 | 307,462.40 |
| 12(S) | 12 | 00 | 0006 | | | | | 2 | 1 | 5 | | | REMUNERACIONES | 2.1.02 | 20 | 1955 | 100 | 806,500.00 | 0.00 | 806,500.00 | 436,727.00 | 62,310.60 | 62,310.60 | 62,310.60 | 5,164.00 | 307,462.40 |
| 12(S) | 12 | 00 | 0006 | | | | | 2 | 1 | 5 | | | Remuneraciones al personal fijo | 2.1.02 | 20 | 1955 | 100 | 702,000.00 | 0.00 | 702,000.00 | 378,100.00 | 54,000.00 | 54,000.00 | 54,000.00 | 289,900.00 | |
| 12(S) | 12 | 00 | 0006 | | | | | 2 | 1 | 5 | | | Sueldos fijos | 2.1.02 | 20 | 1955 | 100 | 648,000.00 | 0.00 | 648,000.00 | 378,100.00 | 54,000.00 | 54,000.00 | 54,000.00 | 432,100.00 | 215,900.00 |
| 12(S) | 12 | 00 | 0006 | | | | | 2 | 1 | 5 | | | Sueldo anual no.13 | 2.1.02 | 20 | 1955 | 100 | 648,000.00 | 0.00 | 648,000.00 | 378,100.00 | 54,000.00 | 54,000.00 | 54,000.00 | 432,100.00 | 215,900.00 |
| 12(S) | 12 | 00 | 0006 | | | | | 2 | 1 | 5 | | | Sueldo Anual No. 13 | 2.1.02 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 12(S) | 12 | 00 | 0006 | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2.1.02 | 20 | 1955 | 100 | 104,500.00 | 0.00 | 104,500.00 | 58,827.00 | 8,310.60 | 8,310.60 | 8,310.60 | 66,937.60 | 37,562.40 |
| 12(S) | 12 | 00 | 0006 | | | | | 2 | 1 | 5 | | | Contribuciones al seguro de salud | 2.1.02 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 27,064.10 | 3,834.00 | 3,834.00 | 3,834.00 | 30,896.10 | 17,101.90 |
| 12(S) | 12 | 00 | 0005 | | | | | 2 | 1 | 5 | | | Contribuciones al seguro de salud | 2.1.02 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 27,064.10 | 3,834.00 | 3,834.00 | 3,834.00 | 30,896.10 | 17,101.90 |



ELABORADOR POR

REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

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

CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE CASTILLO

DESTINO DE FONDO: SERVICIO
ESTADO: TODOS

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | |
|------------------|----|--------------------------------|----------|----------|----------------|-----------------------|------------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|------------|--------------------|------------|-----------|------------|---|------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | ESTRUCTURA |
| DESTINO DE FONDO | | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Año Actual | Modificaciones | Vigentes | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado e Inicial Balance Disponible Al Mes | |
| 12(S) | 12 | 00 | 0006 | | | | 2 | 1 | 5 | 2 | | | Contribuciones al seguro de pensiones | 14 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 27,026.90 | 3,828.60 | 3,828.60 | 3,828.60 | 30,855.90 | 17,144.50 |
| 12(S) | 12 | 00 | 0005 | | | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 14.01 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 27,026.90 | 3,828.60 | 3,828.60 | 3,828.60 | 30,855.90 | 17,144.50 |
| 12(S) | 12 | 00 | 0006 | | | | 2 | 1 | 5 | 3 | | | Contribuciones al seguro de riesgo laboral | 14.01 | 20 | 1955 | 100 | 8,500.00 | 0.00 | 8,500.00 | 4,536.00 | 648.00 | 648.00 | 648.00 | 5,184.00 | 3,316.00 |
| 12(S) | 12 | 00 | 0006 | | | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 14.01 | 20 | 1955 | 100 | 8,500.00 | 0.00 | 8,500.00 | 4,536.00 | 648.00 | 648.00 | 648.00 | 5,184.00 | 3,316.00 |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 1 | 1 | | | SUPERVISION Y ADMINISTRACION DE MATADEROS NO APLICA | | | | | 133,600.00 | 8,900.00 | 142,500.00 | 93,341.63 | 13,269.85 | 13,269.85 | 1,105.00 | 35,688.82 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 1 | 1 | | | GASTOS | | | | | 133,600.00 | 8,900.00 | 142,500.00 | 93,341.63 | 13,269.85 | 13,269.85 | 1,105.00 | 35,688.82 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 123,500.00 | 0.00 | 123,500.00 | 60,499.00 | 11,500.00 | 11,500.00 | 91,999.00 | 31,501.00 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 1 | 1 | | | REMUNERACIONES | | | | | 114,000.00 | 0.00 | 114,000.00 | 80,499.00 | 11,500.00 | 11,500.00 | 91,999.00 | 22,001.00 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 1 | 1 | | | Remuneraciones al personal fijo | | | | | 114,000.00 | 0.00 | 114,000.00 | 80,499.00 | 11,500.00 | 11,500.00 | 91,999.00 | 22,001.00 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 1 | 4 | | | Sueldo anual no.13 | | | | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 1 | 4 | | | Sueldo Anual No. 13 | | | | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 10,100.00 | 8,900.00 | 19,000.00 | 12,942.63 | 1,769.85 | 1,769.85 | 14,812.48 | 4,387.52 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 5 | 1 | | | Contribuciones al seguro de salud | | | | | 0.00 | 8,900.00 | 8,900.00 | 5,849.10 | 816.50 | 816.50 | 6,799.60 | 2,140.40 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | | | | | 0.00 | 8,900.00 | 8,900.00 | 5,849.10 | 816.50 | 816.50 | 6,799.60 | 2,140.40 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 5 | 2 | | | Contribuciones al seguro de pensiones | | | | | 8,500.00 | 0.00 | 8,500.00 | 5,932.53 | 815.35 | 815.35 | 6,747.88 | 1,762.12 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 5 | 2 | | | Contribuciones al seguro de pensiones | | | | | 8,500.00 | 0.00 | 8,500.00 | 5,932.53 | 815.35 | 815.35 | 6,747.88 | 1,762.12 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 5 | 3 | | | Contribuciones al seguro de riesgo laboral | | | | | 1,800.00 | 0.00 | 1,800.00 | 967.00 | 138.00 | 138.00 | 1,105.00 | 485.00 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 5 | 3 | | | Contribuciones al seguro de riesgo laboral | | | | | 1,800.00 | 0.00 | 1,800.00 | 967.00 | 138.00 | 138.00 | 1,105.00 | 485.00 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | | | | | 1,800.00 | 0.00 | 1,800.00 | 967.00 | 138.00 | 138.00 | 1,105.00 | 485.00 | |
| 12(S) | 12 | 00 | 0008 | | | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | | | | | 1,800.00 | 0.00 | 1,800.00 | 967.00 | 138.00 | 138.00 | 1,105.00 | 485.00 | |
| 12(S) | 14 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | | | GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES | | | | | 848,000.00 | 17,670.00 | 865,670.00 | 555,482.00 | 84,020.00 | 84,020.00 | 645,692.00 | 216,168.00 | |
| 12(S) | 14 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | | | MAR | | | | | 848,000.00 | 17,670.00 | 865,670.00 | 555,482.00 | 84,020.00 | 84,020.00 | 645,692.00 | 216,168.00 | |
| 12(S) | 14 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | | | ASISTENCIA SOCIAL | | | | | 848,000.00 | 17,670.00 | 865,670.00 | 555,482.00 | 84,020.00 | 84,020.00 | 645,692.00 | 216,168.00 | |
| 12(S) | 14 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | | | NO APLICA | | | | | 848,000.00 | 0.00 | 848,000.00 | 595,482.00 | 84,020.00 | 84,020.00 | 645,692.00 | 198,498.00 | |



ELABORADOR POR

REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE CASTILLO

DESTINO DE FONDO: SERVICIO
ESTADO: TODOS

| 1 | 2 | Estructura | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | | | Etapas del Gasto | | | | | | | | | |
|-------|----|--------------------------------|----------|----------|---|---|---|---|----|----|----|---|----|----|----|----|----------------|-----------------------|-------------|------|------------|------------------|-----------|-----------|------------------------|------------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|
| | | 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 |
| 12(S) | 15 | 00 | 0001 | | | 2 | 3 | 9 | | | | MATERIALES Y SUMINISTROS | | | | | | 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 23500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 |
| 12(S) | 15 | 00 | 0001 | | | 2 | 3 | 9 | | | | PRODUCTOS Y ÚTILES VARIOS | | | | | | 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 |
| 12(S) | 15 | 00 | 0001 | | | 2 | 3 | 9 | | | | Productos y útiles varios no identificados | | | | | | 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 |
| 12(S) | 15 | 00 | 0001 | | | 2 | 3 | 9 | | | | Presuplemento (n.l.p.) | | | | | | 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 |
| 12(S) | 15 | 00 | 0001 | | | 2 | 3 | 9 | | | | Productos y Útiles Varios n.l.p. | | | | | | 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION NO APLICA | | | | | | 0.00 | 573,425.00 | 0.00 | 573,425.00 | 312,912.56 | 55,874.80 | 56,874.80 | 55,874.80 | 21,590.00 | 0.00 | 0.00 | 204,637.64 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | | GASTOS | | | | | | 0.00 | 573,425.00 | 0.00 | 573,425.00 | 312,912.56 | 55,874.80 | 55,874.80 | 55,874.80 | 368,787.36 | 0.00 | 0.00 | 204,637.64 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 0.00 | 573,425.00 | 0.00 | 573,425.00 | 312,912.56 | 55,874.80 | 55,874.80 | 55,874.80 | 368,787.36 | 0.00 | 0.00 | 204,637.64 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | | 0.00 | 25,625.00 | 0.00 | 25,625.00 | 312,912.56 | 55,874.80 | 55,874.80 | 55,874.80 | 368,787.36 | 0.00 | 0.00 | 204,637.64 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | | Remuneraciones al personal fijo | | | | | | 0.00 | 477,800.00 | 0.00 | 477,800.00 | 259,372.56 | 36,924.80 | 36,924.80 | 36,924.80 | 40,297.36 | 0.00 | 0.00 | 181,502.64 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | | Sueldos fijos | | | | | | 0.00 | 416,000.00 | 0.00 | 416,000.00 | 224,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 40,297.36 | 0.00 | 0.00 | 180,000.00 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | | Sueldos anuales no.13 | | | | | | 0.00 | 364,000.00 | 0.00 | 364,000.00 | 224,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 286,000.00 | 0.00 | 0.00 | 180,000.00 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | | Sueldo anual no. 13 | | | | | | 0.00 | 34,000.00 | 0.00 | 34,000.00 | 224,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 286,000.00 | 0.00 | 0.00 | 180,000.00 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | | Salario Anual No. 13 | | | | | | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 0.00 | 61,800.00 | 0.00 | 61,800.00 | 35,372.56 | 4,924.80 | 4,924.80 | 4,924.80 | 40,297.36 | 0.00 | 0.00 | 21,502.64 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de salud | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de salud | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | Contribuciones al seguro de pensiones | | | | | | 0.00 | 28,300.00 | 0.00 | 28,300.00 | 16,364.08 | 2,272.00 | 2,272.00 | 2,272.00 | 18,658.08 | 0.00 | 0.00 | 9,679.92 | | |
| 12(S) | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

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

CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE CASTILLO

DESTINO DE FONDO: SERVICIO
ESTADO: TODOS

| 1 | 2 | Estructura | | | 6 | 7 | Clasificador de Gasto | | | | | | 14 | 15 | 16 | 17 | Presupuesto | | | | Etapas del Gasto | | | | |
|--------|--------|------------|----------|----------------|---|---|-----------------------|-------------|------|--------|--------|--|----|----|----|----|--------------|------------------------|--------------|-----------------------|-------------------|-----------------------|-----------------------------------|----------------|------------|
| | | 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 Anual Actual | Modificaciones | Vigente |
| 12(S) | 12(S) | 15 | 00 | 0002 | | | 2 | 3 | 9 | 4 | 01 | 13 | | | | | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 |
| 12(S) | 12(S) | 15 | 00 | 0002 | | | 2 | 3 | 9 | 4 | 01 | MATERIALES Y SUMINISTROS | | | | | 25.625,00 | 0,00 | 25.625,00 | 2.640,00 | 18.950,00 | 55.874,30 | 18.950,00 | 21.590,00 | 4.035,00 |
| 12(S) | 12(S) | 15 | 00 | 0002 | | | 2 | 3 | 9 | 4 | 01 | PRODUCTOS Y UTILES VARIOS | | | | | 25.625,00 | 0,00 | 25.625,00 | 2.640,00 | 18.950,00 | 18.950,00 | 18.950,00 | 21.590,00 | 4.035,00 |
| 12(S) | 12(S) | 15 | 00 | 0002 | | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas, culturales y recreativas | | | | | 25.625,00 | 0,00 | 25.625,00 | 2.640,00 | 18.950,00 | 18.950,00 | 18.950,00 | 21.590,00 | 4.035,00 |
| 12(S) | 12(S) | 15 | 00 | 0002 | | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas, culturales y recreativas | | | | | 25.625,00 | 0,00 | 25.625,00 | 2.640,00 | 18.950,00 | 18.950,00 | 18.950,00 | 21.590,00 | 4.035,00 |
| 12(S) | 12(S) | 15 | 00 | 0002 | | | 2 | 3 | 9 | 4 | 01 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 25.625,00 | 0,00 | 25.625,00 | 2.640,00 | 18.950,00 | 18.950,00 | 18.950,00 | 21.590,00 | 4.035,00 |
| 12(S) | 12(S) | 99 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | MATERIALES Y SUMINISTROS | | | | | 240.000,00 | 0,00 | 240.000,00 | 140.000,00 | 20.000,00 | 20.000,00 | 20.000,00 | 160.000,00 | 80.000,00 |
| 12(S) | 12(S) | 99 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | PRODUCTOS Y UTILES VARIOS | | | | | 240.000,00 | 0,00 | 240.000,00 | 140.000,00 | 20.000,00 | 20.000,00 | 20.000,00 | 160.000,00 | 80.000,00 |
| 12(S) | 12(S) | 99 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | TRANSFERENCIAS INSTITUCIONES PRIVADAS NO APLICA | | | | | 240.000,00 | 0,00 | 240.000,00 | 140.000,00 | 20.000,00 | 20.000,00 | 20.000,00 | 160.000,00 | 80.000,00 |
| 12(S) | 12(S) | 99 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | GASTOS | | | | | 240.000,00 | 0,00 | 240.000,00 | 140.000,00 | 20.000,00 | 20.000,00 | 20.000,00 | 160.000,00 | 80.000,00 |
| 12(S) | 12(S) | 99 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | TRANSFERENCIAS CORRIENTES | | | | | 240.000,00 | 0,00 | 240.000,00 | 140.000,00 | 20.000,00 | 20.000,00 | 20.000,00 | 160.000,00 | 80.000,00 |
| 12(S) | 12(S) | 99 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 240.000,00 | 0,00 | 240.000,00 | 140.000,00 | 20.000,00 | 20.000,00 | 20.000,00 | 160.000,00 | 80.000,00 |
| 12(S) | 12(S) | 99 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 240.000,00 | 0,00 | 240.000,00 | 140.000,00 | 20.000,00 | 20.000,00 | 20.000,00 | 160.000,00 | 80.000,00 |
| 12(S) | 12(S) | 99 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | | | | | 240.000,00 | 0,00 | 240.000,00 | 140.000,00 | 20.000,00 | 20.000,00 | 20.000,00 | 160.000,00 | 80.000,00 |
| 312(S) | 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | SERVICIO | | | | | 1.105.490,00 | 0,00 | 1.105.490,00 | 769.935,64 | 68.825,00 | 68.825,00 | 68.825,00 | 638.750,64 | 266.729,36 |
| 312(S) | 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 1.105.490,00 | 0,00 | 1.105.490,00 | 769.935,64 | 68.825,00 | 68.825,00 | 68.825,00 | 638.750,64 | 266.729,36 |
| 312(S) | 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | N/A | | | | | 1.105.490,00 | 0,00 | 1.105.490,00 | 769.935,64 | 68.825,00 | 68.825,00 | 68.825,00 | 638.750,64 | 266.729,36 |
| 312(S) | 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES NO APLICA | | | | | 1.105.490,00 | 0,00 | 1.105.490,00 | 769.935,64 | 68.825,00 | 68.825,00 | 68.825,00 | 638.750,64 | 266.729,36 |
| 312(S) | 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Aplicaciones financieras | | | | | 1.105.490,00 | 0,00 | 1.105.490,00 | 769.935,64 | 68.825,00 | 68.825,00 | 68.825,00 | 638.750,64 | 266.729,36 |
| 312(S) | 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Distribución de pasivos | | | | | 1.105.490,00 | 0,00 | 1.105.490,00 | 769.935,64 | 68.825,00 | 68.825,00 | 68.825,00 | 638.750,64 | 266.729,36 |
| 312(S) | 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Distribución de pasivos corrientes | | | | | 1.105.490,00 | 0,00 | 1.105.490,00 | 769.935,64 | 68.825,00 | 68.825,00 | 68.825,00 | 638.750,64 | 266.729,36 |
| 312(S) | 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Distribución de cuentas por pagar de corto plazo | | | | | 1.105.490,00 | 0,00 | 1.105.490,00 | 769.935,64 | 68.825,00 | 68.825,00 | 68.825,00 | 638.750,64 | 266.729,36 |
| 312(S) | 312(S) | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Distribución de cuentas por pagar internas de corto plazo | | | | | 1.105.490,00 | 0,00 | 1.105.490,00 | 769.935,64 | 68.825,00 | 68.825,00 | 68.825,00 | 638.750,64 | 266.729,36 |



ELABORADOR POR AYUNTAMIENTO DE CASTILLO



REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

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

CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

FORM. EP-02

CODIGO DEL CAPITULO: 7015

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE CASTILLO

DESTINO DE FONDO: SERVICIO

ESTADO: TODOS

| 1 | Estructura | | | | 6 | 7 | Clasificador de Gasto | | | | | | 14 | 15 | 16 | 17 | Presupuesto | | | | | Etapas del Gasto | | | | |
|------------------|------------|---------------------------------|----------|----------|----------------|-----------------------|-----------------------|------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------------|------------|------------|--|---------------------------|
| | 2 | 3 | 4 | 5 | | | 8 | 9 | 10 | 11 | 12 | 13 | | | | | 18 | 19 | 20=18+5-19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | |
| DESTINO DE FONDO | | Partida no Asignada a Programas | 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 Al Mes | Balance Disponible Al Mes |
| | | | | | | | | | | | | | Total General | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 10,811,531.00 | 28745.00 | 10,840,276.00 | 5,307,035.00 | 830,713.54 | 830,713.54 | 830,713.54 | 6,805,748.54 | 4,034,527.46 |



ELABORADOR POR

REVISADO POR



AUTORIZADO POR

