

FORM. EP-02
 CODIGO DEL CAPITULO: 7015
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE CASTILLO
 DESTINO DE FONDO: EDUCACION
 ESTADO: TODOS

| DESTINO DE FONDO | Estructura | | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | Etapas del Gasto | | | | | | |
|--------------------------------|------------|----------|----------------|-------|-------|-----------------------|-------------|-----------------------|-------|--------|--------|--|--------------|------------------------|-------------------|-----------------------|---------------------------------|----------------|------------|--------------------|------------|------------------|-----------|----------------------|-------------------------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | | | 6 | 7 | 8 | 9 | 10 | | | | | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) | 13(E) |
| 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 | | | |
| Perdida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | | | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | | | | | | | | | | | | | | |
| 15 | 00 | 0001 | | | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | Presupuesto Original Año Actual | Modificaciones | Vigencia | Acumulado Anterior | Comprobado | Devolvido | Pagado | Devolvido a la fecha | Saldo Disponible Al Mes | | | |
| 15 | 00 | 0001 | | | | | 2 | 3 | 1 | | | Alimentos y bebidas para personas | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 15 | 00 | 0001 | | | | | 2 | 3 | 1 | 01 | | Alimentos y bebidas para personas | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 15 | 00 | 0001 | | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 13,398.00 | -544.00 | 12,854.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 15 | 00 | 0001 | | | | | 2 | 3 | 9 | | | Productos y útiles varios no identificados precedentemente (n.l.p.) | | | | | 13,398.00 | -544.00 | 12,854.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 15 | 00 | 0001 | | | | | 2 | 3 | 9 | 01 | | Productos y Utiles Varios n.l.p | | | | | 13,398.00 | -544.00 | 12,854.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 15 | 00 | 0001 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 346,535.00 | 40,515.50 | 387,050.50 | 357,805.50 | 33,764.50 | 107,091.36 | 33,764.50 | 385,370.50 | 1,880.00 | | | |
| 15 | 00 | 0001 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 346,535.00 | 40,515.50 | 387,050.50 | 351,605.50 | 33,764.50 | 107,091.36 | 33,764.50 | 385,370.50 | 1,880.00 | | | |
| 15 | 00 | 0001 | | | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 106,535.00 | 280,515.50 | 387,050.50 | 351,605.50 | 33,764.50 | 33,764.50 | 33,764.50 | 385,370.50 | 1,880.00 | | | |
| 15 | 00 | 0001 | | | | | 2 | 4 | 1 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | | | | | 92,235.00 | 279,235.50 | 371,470.50 | 337,705.50 | 33,764.50 | 33,764.50 | 33,764.50 | 371,470.50 | 0.00 | | | |
| 15 | 00 | 0001 | | | | | 2 | 4 | 1 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | | | | | 13,300.00 | 2,280.00 | 15,580.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | 13,900.00 | 0.00 | | | |
| 15 | 00 | 0001 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 240,000.00 | -240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 15 | 00 | 0001 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | | | | | 240,000.00 | -240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total General | | | | | | | | | | | | | 1,382,133.00 | 6,736.00 | 1,388,869.00 | 1,095,947.23 | 107,091.36 | 107,091.36 | 107,091.36 | 1,193,039.59 | 197,200.41 | | | | | | | |



ELABORADOR POR

REVISADO POR



AUTORIZADO POR

