

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE ABRIL DEL 2021

CODIGO DEL CAPITULO

7017

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE CEVICOS

| Clasificador de Ingresos | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. Financ. | Presupuesto | | | | Percibido | | | Balance por percibir | |
|--------------------------|------------|--------------|--------------|-------------------|-------------------|-------------------------|-------------|----------------|---------------|--------------------|---------------------|----------------------|--------------|----------------------|---------------|
| Tipo | Cuenta p/b | Subc'ta Aux. | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | 17 = 13 - 16 | | |
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 10 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | 4 | 3 | 18 | | 30 | 9996 | 102 | 520,300.00 | 0.00 | 520,300.00 | 0.00 | 0.00 | 0.00 | 520,300.00 |
| 1 | 1 | 4 | 3 | 19 | | 30 | 9996 | 102 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 1 | 1 | 4 | 3 | 21 | | 30 | 9996 | 102 | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 |
| 1 | 1 | 4 | 3 | 29 | | 30 | 9996 | 102 | 6,000.00 | 0.00 | 6,000.00 | 1,500.00 | 0.00 | 1,500.00 | 4,500.00 |
| 1 | 1 | 4 | 3 | 33 | | 30 | 9996 | 102 | 240,000.00 | 0.00 | 240,000.00 | 5,000.00 | 0.00 | 5,000.00 | 235,000.00 |
| 1 | 1 | 4 | 3 | 42 | | 30 | 9996 | 102 | 180,000.00 | 0.00 | 180,000.00 | 10,000.00 | 0.00 | 10,000.00 | 170,000.00 |
| 1 | 1 | 9 | 1 | 04 | | 30 | 9996 | 102 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 1 | 4 | | | | | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 4 | 1 | 5 | 03 | | 20 | 1955 | 100 | 31,706,958.00 | 0.00 | 31,706,958.00 | 0.00 | 0.00 | 0.00 | 31,706,958.00 |
| 1 | 4 | 1 | 5 | 04 | | 40 | 9992 | 103 | 16,024,175.00 | 0.00 | 16,024,175.00 | 3,900,225.00 | 1,300,075.00 | 5,200,300.00 | 10,823,875.00 |
| 1 | 4 | 2 | 5 | 03 | | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 710,255.56 | 0.00 | 710,255.56 | 4,289,744.44 |
| 1 | 5 | | | | | 20 | 1955 | 100 | 10,682,783.00 | 0.00 | 10,682,783.00 | 2,600,148.00 | 866,716.00 | 3,466,864.00 | 7,215,919.00 |
| 1 | 5 | 1 | 3 | 14 | | 30 | 9995 | 102 | 187,000.00 | 0.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 |
| 1 | 5 | 1 | 3 | 20 | | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 2,000.00 | 1,000.00 | 3,000.00 | 7,000.00 |
| 1 | 5 | 1 | 5 | 08 | | 30 | 9998 | 102 | 80,000.00 | 0.00 | 80,000.00 | 2,200.00 | 0.00 | 2,200.00 | 77,800.00 |
| 1 | 5 | 1 | 5 | 16 | | 30 | 9998 | 102 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 1 | 6 | | | | | 30 | 9998 | 102 | 55,000.00 | 0.00 | 55,000.00 | 2,500.00 | 0.00 | 2,500.00 | 52,500.00 |
| 1 | 6 | 1 | 3 | 02 | | 30 | 9998 | 102 | 12,847,000.00 | 0.00 | 12,847,000.00 | 0.00 | 0.00 | 0.00 | 12,847,000.00 |
| 1 | 6 | 1 | 3 | 07 | | 30 | 9998 | 102 | 12,800,000.00 | 0.00 | 12,800,000.00 | 1,500,753.57 | 671,784.04 | 2,172,537.61 | 10,627,462.39 |
| 3 | 2 | | | | | | | | 0.00 | 500,000.00 | 500,000.00 | 41,000.00 | 0.00 | 41,000.00 | 6,000.00 |
| 3 | 2 | 1 | 3 | 01 | | 50 | 2006 | 001 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| TOTAL GENERAL | | | | | | | | | 45,261,258.00 | 500,000.00 | 45,761,258.00 | 8,775,582.13 | 3,339,575.04 | 12,115,157.17 | 33,646,100.83 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE ABRIL DEL 2021

CODIGO DEL CAPITULO 7017

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

| Clasificador de Ingresos | | | | | Denominación | Entidad Organizativa | Fuente de Financ. | | Fuente Especial | Original | Presupuesto | | Percibido | | | Balance por percibir |
|--------------------------|--------|--------|---------|------|--------------|----------------------|-------------------|---|-----------------|----------|-------------|---------------------|-----------|----|------------------|----------------------|
| Tipo | Código | Cuenta | SubCta. | Anc. | | | 7 | 8 | | | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| | | | | | | | | | | | | Aprobado por | | | | |

Preparado por

Revisado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto Municipal, 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ABRIL DEL 2021**

ODIGO DEL CAPITULO 7017

ENOMINACION

AYUNTAMIENTO MUNICIPAL DE CEVICOS

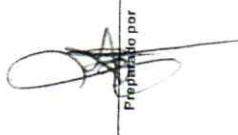
| no | Partida | Estructura | Recupl. | SNIP | Tipo | Obj | Cta | S/Cta | Aux | Clasificador del Gasto | | | Función | Fuente | Fuente | Organismo | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado | Balance |
|----|---------|------------|---------|------|------|-----|-----|-------|-----|------------------------|----------|----------------|---------|--------|--------|-----------|--------------|----------|--------------|--------------|---------------------|------------|------------|--------------|--------------|
| | | | | | | | | | | Denominación | Original | Modificaciones | | | | | Vigente | Anterior | Compromiso | | Devengado | Pagado | a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | 01 | | | | | | | | | | 111 | | | | | 2,321,823.00 | 0.00 | 2,321,823.00 | 479,415.82 | 0.00 | 94,613.50 | 94,613.50 | 574,029.12 | 1,747,793.88 |
| | | 01 | 00 | 0003 | | 2 | 1 | 2 | 08 | | | | | 20 | 1955 | 100 | 2,217,569.00 | 0.00 | 2,217,569.00 | 479,415.82 | 0.00 | 94,613.50 | 94,613.50 | 574,029.12 | 1,643,539.88 |
| | | 01 | 00 | 0003 | | 2 | 1 | 4 | 01 | | | | | 20 | 1955 | 100 | 924,000.00 | 0.00 | 924,000.00 | 285,840.50 | 0.00 | 88,613.50 | 88,613.50 | 372,454.00 | 551,546.00 |
| | | 01 | 00 | 0003 | | 2 | 1 | 5 | 01 | | | | | 30 | 9998 | 102 | 77,000.00 | 0.00 | 77,000.00 | 29,243.07 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 |
| | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | | | | 30 | 9998 | 102 | 64,752.00 | 0.00 | 64,752.00 | 29,243.07 | 0.00 | 0.00 | 0.00 | 0.00 | 29,243.07 |
| | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | | | | 30 | 9998 | 102 | 64,661.00 | 0.00 | 64,661.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,161.00 |
| | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | | | | 30 | 9998 | 102 | 11,856.00 | 0.00 | 11,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,856.00 |
| | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | | | | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 88,668.13 | 0.00 | 0.00 | 0.00 | 0.00 | 88,668.13 |
| | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | | | | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | | | | 30 | 9996 | 102 | 20,300.00 | 0.00 | 20,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,300.00 |
| | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | | | | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | | | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,000.00 |
| | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | | | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 1,200.00 | 0.00 | 8,000.00 | 8,000.00 | 9,200.00 | 90,800.00 |
| | | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | | | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,000.00 |
| | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | | | | 30 | 9996 | 102 | 170,000.00 | 0.00 | 170,000.00 | 36,963.92 | 0.00 | 0.00 | 0.00 | 0.00 | 133,036.08 |
| | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | | | | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | | | | 20 | 1955 | 100 | 104,254.00 | 0.00 | 104,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,254.00 |
| | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 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 |
| | | 12 | | | | 2 | 2 | 8 | 2 | 01 | | | | 20 | 1955 | 100 | 74,254.00 | 0.00 | 74,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,254.00 |
| | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | | | | 20 | 1955 | 100 | 5,202,440.00 | 0.00 | 5,202,440.00 | 1,352,888.00 | 0.00 | 438,731.70 | 438,731.70 | 1,791,619.70 | 3,410,820.30 |
| | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | | | | 20 | 1955 | 100 | 1,725,480.00 | 0.00 | 1,725,480.00 | 399,000.00 | 0.00 | 135,000.00 | 135,000.00 | 534,000.00 | 1,191,480.00 |
| | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | | | | 30 | 9998 | 102 | 118,000.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 |
| | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | | | | 30 | 9998 | 102 | 86,684.00 | 0.00 | 86,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,684.00 |
| | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | | | | 30 | 9998 | 102 | 86,544.00 | 0.00 | 86,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,544.00 |
| | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | | | | 30 | 9998 | 102 | 18,252.00 | 0.00 | 18,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,252.00 |
| | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | | | | 20 | 1955 | 100 | 2,578,002.00 | 0.00 | 2,578,002.00 | 694,388.00 | 0.00 | 219,231.70 | 219,231.70 | 913,619.70 | 1,664,382.30 |
| | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | | | | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | | | | 20 | 1955 | 100 | 1,842,000.00 | 0.00 | 1,842,000.00 | 679,161.21 | 0.00 | 219,231.70 | 219,231.70 | 898,392.91 | 943,607.09 |
| | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | | | | 30 | 9998 | 102 | 173,500.00 | 0.00 | 173,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,500.00 |
| | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | | | | 30 | 9998 | 102 | 147,822.00 | 0.00 | 147,822.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,822.00 |
| | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | | | | 30 | 9998 | 102 | 147,614.00 | 0.00 | 147,614.00 | 5,226.78 | 0.00 | 0.00 | 0.00 | 0.00 | 142,387.21 |
| | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | | | | 30 | 9998 | 102 | 27,066.00 | 0.00 | 27,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,066.00 |

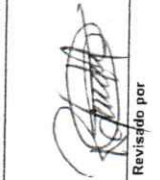
MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ABRIL DEL 2021

CODIGO DEL CAPITULO 7017

denominacion AYUNTAMIENTO MUNICIPAL DE CEVICOS

| Partida no | Estructura Asig # Prg | Recpt/SHMT/Tip | Obj | Cta | SCM/Aux | Denominación 13 | Función 14 | Fuente Financ. Especif. 16 | Organismo Financ. 17 | Presupuesto | | | Ejecución del Gasto | | Acumulado Anterior 21 | Compromiso 22 | Pagado 24 | Devengado a la Fecha 25 | Balance Disponible 26 |
|---|-----------------------------|----------------|-----|-----|---------|--|---------------|-------------------------------------|----------------------------|----------------|----------------------|---------------|---------------------|------------|-----------------------------|------------------|--------------|-------------------------------|-----------------------------|
| | | | | | | | | | | Original 18 | Modificaciones 19 | Vigente 20 | Devengado 23 | | | | | | |
| 12 00 0004 | 2 1 1 2 08 | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 0.00 | 252,600.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 88,000.00 | 164,600.00 |
| 12 00 0004 | 2 1 1 4 01 | | | | | Remuneraciones personal de carácter temporal Sueldo anual no.13 | 3101 | 20 1955 | 100 | 0.00 | 204,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 88,000.00 | 116,000.00 | |
| 12 00 0004 | 2 1 1 5 01 | | | | | Contribuciones al seguro de salud | 3101 | 30 9998 | 102 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 12 00 0004 | 2 1 1 5 01 | | | | | Contribuciones al seguro de pensiones | 3101 | 30 9998 | 102 | 0.00 | 14,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,484.00 |
| 12 00 0004 | 2 1 1 5 01 | | | | | Contribuciones al seguro de riesgo laboral | 3101 | 30 9998 | 102 | 0.00 | 14,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,484.00 |
| 12 00 0006 | 2 1 1 3 01 | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 646,358.00 | 0.00 | 62,500.00 | 62,500.00 | 0.00 | 62,500.00 | 256,000.00 | 390,358.00 | |
| 12 00 0006 | 2 1 1 2 08 | | | | | Remuneraciones personal de carácter temporal | 1401 | 20 1955 | 100 | 0.00 | 522,000.00 | 0.00 | 62,500.00 | 62,500.00 | 0.00 | 62,500.00 | 256,000.00 | 266,000.00 | |
| 12 00 0006 | 2 1 1 4 01 | | | | | Sueldo anual no.13 | 1401 | 30 9998 | 102 | 0.00 | 43,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,500.00 |
| 12 00 0006 | 2 1 1 5 01 | | | | | Contribuciones al seguro de salud | 1401 | 30 9998 | 102 | 0.00 | 37,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,062.00 |
| 12 00 0006 | 2 1 1 5 01 | | | | | Contribuciones al seguro de pensiones | 1401 | 30 9998 | 102 | 0.00 | 37,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,010.00 |
| 12 00 0006 | 2 1 1 5 01 | | | | | Contribuciones al seguro de riesgo laboral | 1401 | 20 1955 | 100 | 0.00 | 6,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,786.00 |
| 14 00 0002 | 2 4 1 2 02 | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | 221 | | | | 569,850.00 | 0.00 | 57,000.00 | 57,000.00 | 0.00 | 57,000.00 | 252,623.54 | 317,226.46 | |
| 14 00 0002 | 2 4 1 2 02 | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 569,850.00 | 0.00 | 57,000.00 | 57,000.00 | 0.00 | 57,000.00 | 252,623.54 | 317,226.46 | |
| 15 00 0001 | 2 1 1 4 01 | | | | | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 1955 | 100 | 0.00 | 569,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569,850.00 |
| 15 00 0001 | 2 1 1 4 01 | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | 222 | | | | 170,877.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 66,000.00 | 104,877.00 | |
| 15 00 0001 | 2 1 1 2 08 | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 170,877.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 66,000.00 | 104,877.00 | |
| 15 00 0001 | 2 1 1 4 01 | | | | | Remuneraciones personal de carácter temporal | 4303 | 20 1955 | 100 | 0.00 | 138,000.00 | -38,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 16,500.00 | 83,500.00 | |
| 15 00 0001 | 2 1 1 4 01 | | | | | Sueldo anual no.13 | 4303 | 20 1955 | 100 | 0.00 | 11,500.00 | 38,000.00 | 49,500.00 | 49,500.00 | 0.00 | 49,500.00 | 16,500.00 | 83,500.00 | |
| 15 00 0001 | 2 1 1 5 01 | | | | | Contribuciones al seguro de salud | 4303 | 30 9998 | 102 | 0.00 | 9,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,798.00 |
| 15 00 0001 | 2 1 1 5 01 | | | | | Contribuciones al seguro de pensiones | 4303 | 30 9998 | 102 | 0.00 | 9,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,785.00 |
| 15 00 0001 | 2 1 1 5 01 | | | | | Contribuciones al seguro de riesgo laboral | 4303 | 30 9998 | 102 | 0.00 | 1,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.00 |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 606,845.20 | 8,264,990.00 | 2,077,427.16 | 606,845.20 | 606,845.20 | 2,684,272.36 | 5,590,717.64 | | |

Preparado por 

Revisado por 

Aprobado por 



**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
 CORRESPONDIENTE AL MES DE ABRIL DEL 2021**

CODIGO DEL CAPITULO 7017

denominacion AYUNTAMIENTO MUNICIPAL DE CEVICOS

| Pro los | Fenit e no Asig a Prg | Estructura Prg | Proy/Aut/Obr | Receipt | SNIP | Tipo | Obj | Cia | SCla | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|------------|--------------------------------|-------------------|--------------|---------|------|------|-----|-----|------|-----|---|---------|-------------------|--------------------|----------------------|---------------|----------------|---------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
| | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | 12 | 00 | 0003 | | | 2 | 6 | 5 | 3 | 01 | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | 100 | 1,500,000.00 | -1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12 | 00 | 0003 | | | 2 | 6 | 5 | 3 | 01 | Maquinaría y equipo de construcción | 3202 | 20 | 1955 | 100 | 1,500,000.00 | -1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12 | 00 | 0005 | | | 2 | 6 | 5 | 3 | 01 | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES | 228 | | | 100 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 186,808.38 | 186,808.38 | 186,808.38 | 313,191.62 |
| | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 07 | Mantenimiento y reparacióm de equipos de produccióm | 1102 | 20 | 1955 | 100 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 186,808.38 | 186,808.38 | 186,808.38 | 313,191.62 |
| 96 | 00 | 0001 | | | | 4 | 2 | 1 | 3 | 01 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | 100 | 4,567,218.00 | 229,176.00 | 4,796,394.00 | 1,506,092.29 | 0.00 | 240,596.12 | 240,596.12 | 1,746,688.41 | 3,049,705.59 |
| 96 | 00 | 0001 | | | | 4 | 2 | 1 | 3 | 01 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | 100 | 4,567,218.00 | 229,176.00 | 4,796,394.00 | 1,506,092.29 | 0.00 | 240,596.12 | 240,596.12 | 1,746,688.41 | 3,049,705.59 |
| | | | | | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0000 | 20 | 1955 | 100 | 4,567,218.00 | 229,176.00 | 4,796,394.00 | 1,506,092.29 | 0.00 | 240,596.12 | 240,596.12 | 1,746,688.41 | 3,049,705.59 |
| | | | | | | | | | | | TOTAL CUENTA OBRAS E INVERSIONES | | | | | 23,784,503.00 | -7,700,000.00 | 16,084,503.00 | 3,027,102.74 | 469,804.50 | 469,804.50 | 469,804.50 | 3,486,907.24 | 12,587,595.76 |

Preparado por

Revisado por

Aprobado por



