

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2022

Periodo	Estructura	CODIGO DEL CAPITULO 7017											Anterior	Presupuesto		Ejecución del Gasto		Pagado	Devengado a la Fecha	Balance Disponible	
		1	2	3	4	5	6	7	8	9	10	11		12	Original	Modificaciones	Compromiso				Devengado
no	no	Prg	Act/Ob	Recept	SNIP	Typo	Obj	Cta	SCta	Aux	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	20	21	22	23	24	25	26
		01									111	20	1955	100	7,391,788.00	1,028,202.75	0.00	618,754.83	618,754.83	1,646,957.58	5,744,830.42
		01	00	0001		2	1	1	1	01	1101	20	1955	100	2,813,069.00	377,363.43	0.00	229,735.71	229,735.71	607,099.14	2,205,969.86
		01	00	0001		2	1	4	01	01	1101	20	1955	100	2,218,800.00	362,363.43	0.00	205,235.71	205,235.71	567,599.14	1,651,200.86
		01	00	0001		2	1	3	2	01	1101	30	9996	102	184,900.00	0.00	0.00	0.00	0.00	0.00	184,900.00
		01	00	0001		2	1	3	2	01	1101	30	9998	102	150,000.00	0.00	0.00	0.00	7,500.00	22,500.00	127,500.00
		01	00	0001		2	1	5	1	01	1101	30	9998	102	192,125.00	0.00	0.00	0.00	6,000.00	6,000.00	188,125.00
		01	00	0001		2	1	5	2	01	1101	30	9998	102	66,000.00	0.00	0.00	0.00	11,000.00	11,000.00	55,000.00
		01	00	0001		2	1	5	3	01	1101	30	9996	102	1,244.00	0.00	0.00	0.00	0.00	0.00	1,244.00
		01	00	0003		2	1	1	1	01	111	20	1955	100	3,071,878.00	456,333.98	0.00	269,052.99	269,052.99	725,366.97	2,346,491.03
		01	00	0003		2	1	4	01	01	1101	20	1955	100	2,382,000.00	416,333.98	0.00	241,666.99	241,666.99	658,000.97	1,723,999.03
		01	00	0003		2	1	3	1	01	1101	30	9996	102	198,500.00	0.00	0.00	0.00	0.00	0.00	198,500.00
		01	00	0003		2	1	3	1	01	1101	20	1955	100	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
		01	00	0003		2	1	3	2	01	1101	20	1955	100	240,000.00	40,000.00	0.00	20,000.00	20,000.00	60,000.00	180,000.00
		01	00	0003		2	1	5	1	01	1101	30	9998	102	100,000.00	0.00	0.00	7,386.00	7,386.00	7,386.00	92,614.00
		01	00	0003		2	1	5	2	01	1101	30	9998	102	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
		01	00	0003		2	1	5	3	01	1101	30	9998	102	1,378.00	0.00	0.00	0.00	0.00	0.00	1,378.00
		01	00	0004		2	1	1	1	01	111	20	1955	100	1,506,841.00	194,505.34	0.00	119,966.13	119,966.13	314,471.47	1,192,369.53
		01	00	0004		2	1	4	01	01	1102	20	1955	100	1,230,000.00	194,505.34	0.00	109,966.13	109,966.13	304,471.47	925,528.53
		01	00	0004		2	1	3	1	01	1102	20	1955	100	102,200.00	0.00	0.00	0.00	0.00	0.00	102,200.00
		01	00	0004		2	1	3	1	01	1102	20	1955	100	82,750.00	0.00	0.00	0.00	0.00	0.00	82,750.00
		01	00	0004		2	1	5	1	01	1102	30	9998	102	36,480.00	0.00	0.00	10,000.00	10,000.00	10,000.00	26,480.00
		01	00	0004		2	1	5	2	01	1102	30	9998	102	33,457.00	0.00	0.00	0.00	0.00	0.00	33,457.00
		01	00	0004		2	1	5	3	01	1102	30	9996	102	1,953.00	0.00	0.00	0.00	0.00	0.00	1,953.00
		01	00	0004		2	2	8	2	01	1102	30	9996	102	20,001.00	0.00	0.00	0.00	0.00	0.00	20,001.00
		01	00	0004		2	2	8	2	01	1102	30	9996	102	7,391,788.00	1,028,202.75	618,754.83	618,754.83	618,754.83	1,646,957.58	5,744,830.42

Preparado por



Revisado por



Supeditado por




**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
 CORRESPONDIENTE AL MES DE MARZO DEL 2022**

CODIGO DEL CAPITULO 7017
AYUNTAMIENTO MUNICIPAL DE CEVICOS

Estructura	Prg	Act	Or	Recept	SNIP	Tipo	Obj	Cta	Scta	Aux	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto		Acumulado Anterior	Ejecución del Gasto		Pagado	Devengado a la Fecha	Balance Disponible	
															Original	Modificaciones		Vigente	Compromiso				Devengado
	11										111				156,395.00	156,395.00	344,866.29	0.00	108,122.50	108,122.50	452,988.79	1,645,974.21	
	1101										1101	20	1955	100	1,942,588.00	0.00	2,098,963.00	0.00	108,122.50	108,122.50	452,988.79	1,645,974.21	
	1101										1101	30	1955	102	1,900,431.00	0.00	2,056,826.00	0.00	108,122.50	108,122.50	452,988.79	1,645,974.21	
	1101										1101	30	9998	102	1,206,000.00	0.00	1,206,000.00	0.00	94,522.50	94,522.50	284,567.50	921,432.50	
	1101										1101	30	9998	102	1,000,500.00	0.00	1,000,500.00	0.00	0.00	0.00	-3,358.33	103,858.33	
	1101										1101	30	9998	102	1,626.00	0.00	1,626.00	0.00	0.00	0.00	0.00	157,900.00	
	1101										1101	30	9998	102	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	
	1101										1101	30	9998	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	54,447.12	145,552.88	
	1101										1101	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	1101										1101	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	1101										1101	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	1,900.00	0.00	28,100.00
	1101										1101	30	9998	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	1101										1101	30	9998	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	1101										1101	30	9998	102	50,000.00	0.00	50,000.00	0.00	9,800.00	9,800.00	19,600.00	30,400.00	
	1101										1101	20	1955	100	75,000.00	0.00	75,000.00	0.00	3,800.00	3,800.00	55,432.50	19,567.50	
	1101										1101	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	35,400.00	14,600.00	
	1101										1101	30	9998	102	42,137.00	0.00	42,137.00	0.00	0.00	0.00	0.00	0.00	42,137.00
	1102										1102	20	1955	100	29,340.00	0.00	29,340.00	0.00	0.00	0.00	0.00	0.00	29,340.00
	1102										1102	30	9998	102	12,797.00	0.00	12,797.00	0.00	0.00	0.00	0.00	0.00	12,797.00
	228										228				6,716,854.00	0.00	6,716,854.00	962,822.60	451,672.94	451,672.94	1,414,495.54	5,302,358.46	
	3201										3201	20	1955	100	1,636,350.00	0.00	1,636,350.00	286,800.00	143,536.64	143,536.64	430,336.64	1,206,013.36	
	3201										3201	20	1955	100	1,506,000.00	0.00	1,506,000.00	286,800.00	0.00	0.00	0.00	0.00	1,075,663.36
	3201										3201	30	9998	102	125,500.00	0.00	125,500.00	0.00	0.00	0.00	0.00	0.00	125,500.00
	3201										3201	30	9998	102	1,775.00	0.00	1,775.00	0.00	0.00	0.00	0.00	0.00	1,775.00
	3201										3201	30	9998	102	2,497.00	0.00	2,497.00	0.00	0.00	0.00	0.00	0.00	2,497.00
	3201										3201	30	9998	102	578.00	0.00	578.00	0.00	0.00	0.00	0.00	0.00	578.00
	228										228				2,850,777.00	0.00	2,850,777.00	431,672.60	219,586.30	219,586.30	651,258.90	2,199,518.10	
	3202										3202	20	1955	100	2,628,000.00	0.00	2,628,000.00	431,672.60	219,586.30	219,586.30	651,258.90	1,976,741.10	
	3202										3202	20	1955	100	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	219,000.00
	3202										3202	30	9998	102	1,325.00	0.00	1,325.00	0.00	0.00	0.00	0.00	0.00	1,325.00
	3202										3202	30	9998	102	1,588.00	0.00	1,588.00	0.00	0.00	0.00	0.00	0.00	1,588.00
	3202										3202	30	9998	102	864.00	0.00	864.00	0.00	0.00	0.00	0.00	0.00	864.00
	228										228				315,611.00	0.00	315,611.00	48,000.00	24,000.00	24,000.00	72,000.00	243,611.00	
	3101										3101	20	1955	100	288,000.00	0.00	288,000.00	48,000.00	24,000.00	24,000.00	72,000.00	216,000.00	

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 CORRESPONDIENTE AL MES DE MARZO DEL 2022**

**CODIGO DEL CAPITULO 7017
 DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS**

Código	Descripción	Función	Fuente Financ. Especif.	Fuente Financ.	Organismo	Presupuesto		Acumulado Anterior	Ejecución del Gasto		Pagado	Devengado a la Fecha	Balance Disponible
						Original	Modificaciones		Compromiso	Devengado			
12 00 0004	Sueldo anual no.13	3101	20	1955	100	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
12 00 0004	Contribuciones al seguro de salud	3101	30	9998	102	1,419.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.00
12 00 0004	Contribuciones al seguro de pensiones	3101	30	9998	102	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.00
12 00 0004	Contribuciones al seguro de riesgo laboral	3101	30	9998	102	744.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
12 00 0004	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE	228	20	1955	100	1,000,000.00	0.00	72,350.00	0.00	2,550.00	2,550.00	74,900.00	925,100.00
12 00 0005	Mantenimiento y reparacion de equipos de transporte, t	2102	20	1955	100	1,000,000.00	0.00	72,350.00	0.00	2,550.00	2,550.00	74,900.00	925,100.00
12 00 0005	SEGURIDAD Y VIGILANCIA CIUDADANA	228	20	1955	100	914,116.00	0.00	124,000.00	0.00	62,000.00	62,000.00	186,000.00	728,116.00
12 00 0006	Remuneraciones personal de caracter temporal	1401	20	1955	100	840,000.00	0.00	124,000.00	0.00	62,000.00	62,000.00	186,000.00	654,000.00
12 00 0006	Sueldo anual no.13	1401	20	1955	100	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
12 00 0006	Contribuciones al seguro de salud	1401	30	9998	102	1,556.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.00
12 00 0006	Contribuciones al seguro de pensiones	1401	30	9998	102	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00
12 00 0006	Contribuciones al seguro de riesgo laboral	1401	30	9998	102	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
12 00 0006	GESTIÓN Y ADMINISTRACIÓN DE SOCIALES	221	20	1955	100	350,000.00	0.00	114,800.00	0.00	51,000.00	51,000.00	165,800.00	184,200.00
12 00 0006	EDUCACIÓN Y FORMACIÓN INTEGRAL	4409	20	1955	100	350,000.00	0.00	114,800.00	0.00	51,000.00	51,000.00	165,800.00	184,200.00
14 00 0002	Ayudas y donaciones ocasionales a hogares y personas	2	4	1	2	02	9,009,422.00	156,395.00	1,422,488.89	610,795.44	610,795.44	2,033,284.33	7,132,532.67
14 00 0002	TOTAL CUENTA SERVICIOS MUNICIPALES												

Preparado por 

Revisado por 



**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
 CORRESPONDIENTE AL MES DE MARZO DEL 2022**

**7017
 AYUNTAMIENTO MUNICIPAL DE CEVICOS**

**CODIGO DEL CAPITULO
 DENOMINACION**

Estructura	Pag. Proy Act/Obr Receipt	Cta	Obj	Sub	Tipo	Origen	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
															22	23	24		
11 00 0003	2	6	1	1	01	Muebles de oficina y estantería	111	20	1955	100	263,599.00	0.00	263,599.00	19,042.00	0.00	31,135.00	50,177.00	273,422.00	
01 00 0003	2	2	8	2	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1102	30	9998	102	51,199.00	0.00	51,199.00	19,042.00	0.00	13,950.00	32,992.00	27,008.00	
01 00 0004	2	2	8	7	05	Servicios de informática y sistemas computarizados	1102	20	1955	100	212,400.00	0.00	212,400.00	19,042.00	0.00	13,950.00	32,992.00	27,008.00	
01 00 0004	2	2	8	7	05	OBRAS PUBLICAS MUNICIPALES	231				6,850,000.00	0.00	6,850,000.00	278,317.00	0.00	17,185.00	17,185.00	246,414.00	
11 00 0001	2	3	7	1	01	COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?	2503	30	9998	102	1,650,000.00	201,800.00	1,851,800.00	152,717.00	0.00	144,730.00	297,447.00	1,554,353.00	
11 00 0001	2	3	7	1	02	Gasolina	2503	20	1955	100	150,000.00	201,800.00	351,800.00	28,695.00	0.00	24,730.00	53,425.00	298,375.00	
11 00 0001	2	3	7	1	02	Gasol	2503	20	1955	100	1,500,000.00	0.00	1,500,000.00	124,022.00	0.00	120,000.00	244,022.00	1,255,978.00	
11 01 0051	2	7	2	4	01	CONSTRUCCION DE ACERAS Y CONTENES Y ENCA	2601	20	1955	100	1,000,000.00	0.00	1,000,000.00	27,000.00	0.00	6,500.00	33,500.00	966,500.00	
11 01 0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00	0.00	2,000,000.00	71,000.00	0.00	118,000.00	189,000.00	1,811,000.00	
11 02 0051	2	7	2	4	01	REPARACION DE CAMINOS VECINALES	3101	30	9998	102	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	
11 18 0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	4101	20	1955	100	700,000.00	0.00	700,000.00	27,600.00	0.00	80,292.00	107,892.00	592,108.00	
11 20 0051	2	7	1	3	01	ACONDICIONAMIENTO DE BALNEARIOS LA ESTAN	4101	20	1955	100	700,000.00	0.00	700,000.00	27,600.00	0.00	80,292.00	107,892.00	592,108.00	
11 20 0051	2	7	1	1	01	REPARACION DE VIVIENDAS	2401	30	9998	102	500,000.00	0.00	500,000.00	0.00	0.00	13,300.00	13,300.00	486,700.00	
11 20 0051	2	7	1	1	01	Obras para edificación residencial (viviendas)	442	0			3,951,462.00	0.00	3,951,462.00	817,563.96	0.00	455,075.73	1,272,639.69	2,678,822.31	
11 23 0051	2	7	2	2	01	ILUMINACION CALLES DEL MUNICIPIO	442	0			3,951,462.00	0.00	3,951,462.00	817,563.96	0.00	455,075.73	1,272,639.69	2,678,822.31	
11 23 0051	2	7	2	2	01	Obras de energía	442	0			3,951,462.00	0.00	3,951,462.00	817,563.96	0.00	455,075.73	1,272,639.69	2,678,822.31	
96 00 0001	4	2	1	1	01	DEUDA PUBLICA Y OTRAS OPERACIONES FINAN					11,125,060.00	201,800.00	11,326,861.00	1,114,922.96	0.00	849,032.73	1,963,955.69	9,362,905.31	
96 00 0001	4	2	1	1	01	DEUDA PUBLICA Y OTRAS OPERACIONES FINAN					11,125,060.00	201,800.00	11,326,861.00	1,114,922.96	0.00	849,032.73	1,963,955.69	9,362,905.31	
96 00 0001	4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern					11,125,060.00	201,800.00	11,326,861.00	1,114,922.96	0.00	849,032.73	1,963,955.69	9,362,905.31	
96 00 0001	4	2	1	1	01	TOTAL CUENTA OBRAS E INVERSIONES					11,125,060.00	201,800.00	11,326,861.00	1,114,922.96	0.00	849,032.73	1,963,955.69	9,362,905.31	



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 Autorizado por

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 Revisado por

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 Preparado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2022**

7017

CODIGO DEL CAPITULO

AYUNTAMIENTO MUNICIPAL DE CEVICOS

denominacion

Clasificador del Gasto

No. Periodo	Estructura	Pig	Año	Pig	Tipo	Obj	Cta	Scta	Aux	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto		Vigente	Acumulado Anterior	Ejecución del Gasto		Pagado	Devengado a la Fecha	Balance Disponible	
														Original	Modificaciones			Compromiso	Devengado				
2	01	01	00	0004	111	1102	30	9998	102	14	15	16	17	18	19	20	21	22	23	24	25	26	
														4,907.00	20,180.00	25,087.00	0.00	0.00	0.00	0.00	0.00	0.00	25,087.00
														4,907.00	20,180.00	25,087.00	0.00	0.00	0.00	0.00	0.00	0.00	25,087.00
														789,229.00	20,180.00	789,229.00	105,300.00	0.00	0.00	0.00	92,400.00	197,700.00	591,529.00
														696,000.00	0.00	696,000.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														93,229.00	0.00	93,229.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														84,000.00	0.00	84,000.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														7,000.00	0.00	7,000.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														821.00	0.00	821.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														852.00	0.00	852.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														556.00	0.00	556.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														164,370.00	0.00	164,370.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														150,000.00	0.00	150,000.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														12,500.00	0.00	12,500.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														838.00	0.00	838.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														758.00	0.00	758.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														274.00	0.00	274.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														204,000.00	0.00	204,000.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														204,000.00	0.00	204,000.00	105,300.00	0.00	0.00	92,400.00	197,700.00	498,300.00	
														1,162,506.00	20,180.00	1,182,686.00	105,300.00	92,400.00	92,400.00	197,700.00	994,986.00		

TOTAL CUENTA EDUCACION, SALUD Y GENERO

Revisado por

Presupuesto por

