


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2023

CODIGO DEL CAPITULO 7017
DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

Partida	Estructura	Clasificador del Gasto	Funcion	Fuente	F. Fuente	Organismo	Presupuesto		Acumulado		Ejecucion del Gasto				Devengado a la Fecha	Balance Disponible							
							Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado										
Asig. a	Prog	Proy/Activor	Recept.	Subp.	Tipo	Ouj.	Cta. Social	Aux	Denominacion	Funcion	Frunc.	Emodif.	Frunc.	18	19	20	21	22	23	24	25	26	
P	01	00	0001						NORMAS Y SEGUIMIENTOS	111				8,891,642.14	0.00	8,891,642.14	2,517,350.98	0.00	733,663.11	733,663.11	3,251,014.09	5,640,628.05	
P	01	00	0001						NORMAS POLITICAS Y ADMINISTRACION MUNIC	111				3,110,500.00	0.00	3,110,500.00	969,527.66	0.00	256,318.62	256,318.62	1,225,846.22	1,884,653.78	
P	01	00	0001						Sueldos fijos	1101	20	1955	100	2,442,000.00	0.00	2,442,000.00	864,753.04	0.00	232,818.62	232,818.62	1,097,571.66	1,344,428.34	
P	01	00	0001						Sueldo anual no.13	1101	20	1955	100	203,500.00	0.00	203,500.00	30,000.00	0.00	7,500.00	7,500.00	37,500.00	203,500.00	
P	01	00	0001						Gastos de representac'n en el pais	1101	20	1955	100	300,000.00	0.00	300,000.00	42,569.32	0.00	0.00	0.00	42,569.32	37,430.88	
P	01	00	0001						Contribuciones al seguro de salud	1101	20	1955	100	80,000.00	0.00	80,000.00	32,205.24	0.00	16,000.00	16,000.00	48,205.24	31,794.76	
P	01	00	0001						Contribuciones al seguro de pensiones	1101	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0001						Contribuciones al seguro de riesgo laboral	1101	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0003						ADMINISTRACION MUNICIPAL	111				3,703,936.00	0.00	3,703,936.00	1,090,461.47	0.00	346,553.66	346,553.66	1,437,015.13	2,266,920.87	
P	01	00	0003						Sueldos fijos	1101	20	1955	100	2,640,000.00	0.00	2,640,000.00	856,261.47	0.00	271,933.68	271,933.68	1,128,195.15	1,511,804.85	
P	01	00	0003						Personal de caracter temporal	1101	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
P	01	00	0003						Sueldo anual no.13	1101	20	1955	100	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	
P	01	00	0003						Dietas en el pa'is	1101	30	9998	102	50,000.00	0.00	50,000.00	17,200.00	0.00	0.00	0.00	0.00	0.00	32,800.00
P	01	00	0003						Gastos de representac'n en el pais	1101	20	1955	100	380,000.00	0.00	380,000.00	120,000.00	0.00	30,000.00	30,000.00	150,000.00	210,000.00	
P	01	00	0003						Contribuciones al seguro de salud	1101	20	1955	100	187,176.00	0.00	187,176.00	45,000.00	0.00	24,360.08	24,360.08	69,360.08	117,815.92	
P	01	00	0003						Contribuciones al seguro de pensiones	1101	30	9998	102	185,440.00	0.00	185,440.00	52,000.00	0.00	20,259.90	20,259.90	72,259.90	113,180.10	
P	01	00	0003						Contribuciones al seguro de riesgo laboral	1101	20	1955	100	36,320.00	0.00	36,320.00	0.00	0.00	0.00	0.00	0.00	0.00	36,320.00
P	01	00	0004						SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				2,077,206.14	0.00	2,077,206.14	457,361.91	0.00	130,790.83	130,790.83	588,152.74	1,489,053.40	
P	01	00	0004						Sueldos fijos	1102	20	1955	100	1,614,000.00	0.00	1,614,000.00	453,629.42	0.00	113,420.98	113,420.98	567,050.40	1,046,949.80	
P	01	00	0004						Sueldo anual no.13	1102	20	1955	100	134,500.00	0.00	134,500.00	0.00	0.00	0.00	0.00	0.00	134,500.00	
P	01	00	0004						Dietas en el pa'is	1102	20	1955	100	86,750.00	0.00	86,750.00	0.00	0.00	0.00	0.00	0.00	86,750.00	
P	01	00	0004						Contribuciones al seguro de salud	1102	20	1955	100	114,432.60	0.00	114,432.60	0.00	0.00	0.00	0.00	0.00	71,250.00	
P	01	00	0004						Contribuciones al seguro de pensiones	1102	20	1955	100	114,594.00	0.00	114,594.00	0.00	0.00	0.00	0.00	0.00	114,432.60	
P	01	00	0004						Contribuciones al seguro de riesgo laboral	1102	20	1955	100	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	114,594.00	
P	01	00	0004						Comisiones y gastos bancarios	1102	20	1955	100	9,925.54	0.00	9,925.54	3,732.49	0.00	1,869.85	1,869.85	5,602.34	3,000.00	
TOTAL CUENTA GASTOS DE PERSONAL										8,891,642.14	0.00	8,891,642.14	2,517,350.98	0.00	733,663.11	733,663.11	3,251,014.09	5,640,628.05					

Preparado por 

Revisado por 

Aprobado por 



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2023**

CODIGO DEL CAPITULO 7017
DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

Orden de Pago	Partida a no. Adm. Prg	Estructura Prg/Proy/Actividad/Recorrido	SNIF	Tipo	Caj	Cta Social	Aux	Clasificador del Gasto 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	25			26			
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	
S	01	00	0003										111			1,458,593.56	65,399.07	1,519,992.63	622,633.92	0.00	180,201.73	180,201.73	802,835.65	717,156.98		
S	01	00	0003										111			1,388,000.00	0.00	1,388,000.00	553,284.70	0.00	178,234.48	178,234.48	731,499.18	656,500.82		
S	01	00	0003										1101	20	1955	700,000.00	0.00	700,000.00	427,658.74	0.00	93,795.32	93,795.32	521,444.06	178,555.94		
S	01	00	0003										1101	20	1955	200,000.00	0.00	200,000.00	34,507.96	0.00	0.00	0.00	34,507.96	165,492.04		
S	01	00	0003										1101	30	9996	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
S	01	00	0003										1101	30	9996	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
S	01	00	0003										1101	30	9996	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
S	01	00	0003										1101	20	1955	100,000.00	0.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	80,000.00	
S	01	00	0003										1101	30	9998	24,000.00	0.00	24,000.00	3,725.00	0.00	0.00	0.00	0.00	3,725.00	20,275.00	
S	01	00	0003										1101	30	9998	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
S	01	00	0003										1101	30	9998	102	0.00	102	0.00	0.00	0.00	0.00	0.00	0.00	102	61,400.00
S	01	00	0003										1101	20	1955	75,000.00	0.00	75,000.00	31,950.00	0.00	20,000.00	20,000.00	51,950.00	23,050.00		
S	01	00	0003										1101	20	1955	100,000.00	0.00	100,000.00	35,423.00	0.00	25,849.16	25,849.16	61,272.16	38,727.84		
S	01	00	0004										111			66,593.56	65,399.07	131,992.63	69,389.22	0.00	1,967.25	1,967.25	71,336.47	60,656.16		
S	01	00	0004										1102	20	1955	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
S	01	00	0004										1102	20	1955	16,593.56	65,399.07	81,992.63	69,389.22	0.00	1,967.25	1,967.25	71,336.47	10,656.16		
S	11	00	0001										231			1,250,000.00	0.00	1,250,000.00	446,965.00	0.00	7,350.00	7,350.00	454,315.00	795,685.00		
S	11	00	0001										231			150,000.00	0.00	150,000.00	44,965.00	0.00	7,350.00	7,350.00	14,315.00	135,685.00		
S	11	00	0001										2503	20	1955	1,100,000.00	0.00	1,100,000.00	440,000.00	0.00	0.00	0.00	440,000.00	660,000.00		
S	12	00	0002										228			7,615,377.00	-65,399.07	7,549,977.93	2,133,479.88	0.00	866,144.97	866,144.97	2,999,624.85	4,550,353.08		
S	12	00	0002										228			1,828,000.00	0.00	1,828,000.00	625,779.88	0.00	160,194.97	160,194.97	785,974.85	1,042,025.15		
S	12	00	0002										3299	20	1955	1,572,000.00	0.00	1,572,000.00	625,779.88	0.00	160,194.97	160,194.97	785,974.85	786,025.15		
S	12	00	0002										3299	20	1955	131,000.00	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00	131,000.00	60,000.00	
S	12	00	0002										3299	30	9996	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
S	12	00	0002										3299	20	1955	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
S	12	00	0002										3299	20	1955	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
S	12	00	0003										228			3,407,300.00	0.00	3,407,300.00	1,017,000.00	0.00	492,500.00	492,500.00	1,509,500.00	1,897,800.00		
S	12	00	0003										3202	20	1955	2,586,000.00	0.00	2,586,000.00	1,017,000.00	0.00	260,500.00	260,500.00	1,277,500.00	1,308,500.00		
S	12	00	0003										3202	20	1955	215,500.00	0.00	215,500.00	0.00	0.00	0.00	0.00	0.00	0.00	215,500.00	
S	12	00	0003										3202	20	1955	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
S	12	00	0003										3202	30	9995	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	
S	12	00	0003										3202	30	9995	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	
S	12	00	0003										3202	20	1955	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	
S	12	00	0004										228			260,894.00	0.00	260,894.00	84,000.00	0.00	21,000.00	21,000.00	21,000.00	105,000.00		