

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

7017

CODIGO DEL CAPITULO  
DENOMINACION  
AYUNTAMIENTO MUNICIPAL DE CEVICOS

Unidad de Medida	Partida de Ingresos	Estructura	Clasificador del Gasto	Funcion	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado		Ejecucion del Gasto		Devengado a la Fecha	Balance Disponible
								Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado		
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
P	01	01 00 0001	NORMAS Y SEGUIMIENTOS	111	1101	1955	100	8,891,642.14	0.00	8,891,642.14	5,217,480.22	0.00	693,351.86	693,351.86	5,910,832.08	2,980,810.06
P	01	01 00 0001	Sueldos fijos	1101	20	1955	100	2,442,000.00	0.00	2,442,000.00	1,756,589.74	0.00	241,334.11	241,334.11	2,190,697.69	919,802.51
P	01	01 00 0001	Gastos de representac/ri en el pais	1101	20	1955	100	203,500.00	0.00	203,500.00	0.00	0.00	0.00	0.00	0.00	203,500.00
P	01	01 00 0001	Contribuciones al seguro de salud	1101	20	1955	100	300,000.00	0.00	300,000.00	72,000.00	0.00	7,500.00	7,500.00	79,500.00	220,500.00
P	01	01 00 0001	Contribuciones al seguro de pensiones	1101	20	1955	100	80,000.00	0.00	80,000.00	56,568.60	0.00	6,999.64	6,999.64	63,568.24	16,431.76
P	01	01 00 0001	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	5,000.00	0.00	5,000.00	64,205.24	0.00	8,000.00	8,000.00	72,205.24	7,794.78
P	01	01 00 0003	ADMINISTRACION MUNICIPAL	111	1101	1955	100	3,703,936.00	0.00	3,703,936.00	2,329,716.42	0.00	337,409.43	337,409.43	2,667,125.85	1,036,810.15
P	01	01 00 0003	Sueldos fijos	1101	20	1955	100	2,640,000.00	0.00	2,640,000.00	1,872,898.44	0.00	275,909.43	275,909.43	2,148,805.87	491,194.13
P	01	01 00 0003	Personal de caracter temporal	1101	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	6,500.00	6,500.00	0.00	18,500.00
P	01	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	01 00 0003	Dietas en el pa'rs	1101	30	9898	102	50,000.00	0.00	50,000.00	27,200.00	0.00	1,000.00	1,000.00	28,200.00	21,800.00
P	01	01 00 0003	Gastos de representac/ri en el pais	1101	20	1955	100	360,000.00	0.00	360,000.00	240,000.00	0.00	30,000.00	30,000.00	270,000.00	90,000.00
P	01	01 00 0003	Contribuciones al seguro de salud	1101	20	1955	100	187,176.00	0.00	187,176.00	95,360.08	0.00	14,000.00	14,000.00	109,366.08	77,815.92
P	01	01 00 0003	Contribuciones al seguro de pensiones	1101	30	9898	102	185,440.00	0.00	185,440.00	94,259.90	0.00	10,000.00	10,000.00	104,259.90	81,180.10
P	01	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	36,320.00
P	01	01 00 0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111	1102	1955	100	2,077,206.14	0.00	2,077,206.14	938,400.22	0.00	114,608.32	114,608.32	1,053,008.54	1,024,197.60
P	01	01 00 0004	Sueldos fijos	1102	20	1955	100	1,614,000.00	0.00	1,614,000.00	906,200.40	0.00	113,420.98	113,420.98	1,019,621.38	594,378.62
P	01	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	01 00 0004	Dietas en el pa'rs	1102	20	1955	100	86,750.00	0.00	86,750.00	22,720.00	0.00	0.00	0.00	22,720.00	64,030.00
P	01	01 00 0004	Contribuciones al seguro de salud	1102	20	1955	100	114,432.60	-5,000.00	109,432.60	0.00	0.00	0.00	0.00	0.00	109,432.60
P	01	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	114,594.00
P	01	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	3,000.00
P	01	01 00 0004	Comisiones y gastos bancarios	1102	20	1955	100	9,929.54	5,000.00	14,929.54	9,479.82	0.00	1,187.34	1,187.34	10,661.16	4,262.38
<b>TOTAL CUENTA GASTOS DE PERSONAL</b>								<b>8,891,642.14</b>	<b>0.00</b>	<b>8,891,642.14</b>	<b>5,217,480.22</b>	<b>0.00</b>	<b>693,351.86</b>	<b>693,351.86</b>	<b>5,910,832.08</b>	<b>2,980,810.06</b>

Preparado por

Revisado por

Aprobado por





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

CODIGO DEL CAPITULO 7017  
DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

Unidad de la Prg	Estructura	Recent	SMF	Tipo	Obj	Cta	Sca	Aux	Clasificador del Gasto	Funcion	Fuente	Fuente	Organismo	Presupuesto			Acumulado		Ejecucion del Gasto				Devengado a la Fecha	Balance Disponible	
														Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	25				
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
5	01	00	0003						NORMAS, POLITICAS Y ADMINISTRACION MUNIC	111	14	15	16	17	18	19	20	21	22	23	24	25	26		
									ADMINISTRACION MUNICIPAL	111					1,454,593.56	240,399.07	1,694,992.63	1,153,264.40	0.00	92,554.45	92,554.45	1,245,816.85	449,173.78		
5	01	00	0003						Personal de caracter temporal	1101	20	1955	100		1,388,000.00	205,000.00	1,593,000.00	1,077,410.14	0.00	91,456.32	91,456.32	1,168,866.46	424,133.54		
									Telfono local	1101	20	1955	100		700,000.00	245,564.70	945,564.70	812,625.02	0.00	87,651.32	87,651.32	900,276.34	45,288.36		
5	01	00	0003						Publicidad y propaganda	1101	20	1955	100		200,000.00	-15,564.70	184,435.30	34,507.96	0.00	0.00	0.00	34,507.96	149,927.34		
5	01	00	0003						Impresi?n y encuademaci?n	1101	30	9996	102		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00		
5	01	00	0003						Viaticos dentro del pa?s	1101	30	9996	102		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00		
5	01	00	0003						Servicios funerarios y gastos conexos	1101	30	9996	102		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
5	01	00	0003						Eventos generales	1101	30	9996	102		100,000.00	-50,000.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
5	01	00	0003						Alimentos y bebidas para personas	1101	30	9996	102		24,000.00	0.00	24,000.00	3,725.00	0.00	0.00	0.00	0.00	3,725.00		
5	01	00	0003						Llamas y neum?ticos	1101	30	9996	102		100,000.00	0.00	100,000.00	38,600.00	0.00	0.00	0.00	0.00	38,600.00		
5	01	00	0003						Utilas de escritorio, oficina Inform?tica y de ensam?anz	1101	20	1955	100		75,000.00	0.00	75,000.00	51,950.00	0.00	0.00	0.00	0.00	51,950.00		
5	01	00	0003						SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111					66,593.56	35,399.07	101,992.63	75,854.28	0.00	1,098.13	1,098.13	76,952.39	20,000.00		
									Viaticos dentro del pa?s	1102	20	1955	100		50,000.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
									Comisiones y gastos bancarios	1102	20	1955	100		16,593.56	65,399.07	81,992.63	75,854.26	0.00	1,098.13	1,098.13	76,952.39	5,040.24		
									OBRAS PUBLICAS MUNICIPALES	231					1,250,000.00	0.00	1,250,000.00	856,704.06	0.00	154,230.00	154,230.00	1,010,934.06	239,066.00		
									COORDINACION, EJECUCION Y FISCALIZACI?	231					1,250,000.00	0.00	1,250,000.00	856,704.06	0.00	154,230.00	154,230.00	1,010,934.06	239,066.00		
									Gasolina	2503	20	1955	100		150,000.00	0.00	150,000.00	26,704.00	0.00	2,230.00	2,230.00	28,934.00	14,035.21		
									GESTION Y ADMINISTRACION DE SERVICIOS PU	228					7,615,377.00	-240,399.07	7,374,977.93	4,698,814.79	0.00	554,350.00	554,350.00	5,253,164.79	2,121,813.14		
									ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	228					1,828,000.00	-25,000.00	1,803,000.00	1,266,264.79	0.00	165,700.00	165,700.00	1,431,564.79	140,095.21		
									Personal de caracter temporal	3299	20	1955	100		1,572,000.00	0.00	1,572,000.00	1,266,264.79	0.00	165,700.00	165,700.00	1,431,564.79	140,095.21		
									Sueldo anual no.13	3299	20	1955	100		131,000.00	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00	131,000.00		
									Contribuciones al seguro de salud	3299	30	9996	102		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00		
									Contribuciones al seguro de pensiones	3299	20	1955	100		60,000.00	-25,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00		
									Contribuciones al seguro de riesgo laboral	3299	20	1955	100		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
									MANEJO DE RESIDUOS SOLIDOS	228					3,407,300.00	-50,000.00	3,357,300.00	2,279,000.00	0.00	255,000.00	255,000.00	2,534,000.00	823,300.00		
									Personal de caracter temporal	3202	20	1955	100		2,586,000.00	0.00	2,586,000.00	2,041,000.00	0.00	255,000.00	255,000.00	2,302,000.00	284,000.00		
									Sueldo anual no.13	3202	20	1955	100		215,500.00	0.00	215,500.00	0.00	0.00	0.00	0.00	0.00	215,500.00		
									Contribuciones al seguro de salud	3202	20	1955	100		50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									Contribuciones al seguro de pensiones	3202	30	9995	102		52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00		
									Contribuciones al seguro de riesgo laboral	3202	30	9995	102		3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00		
									Gasol	3202	20	1955	100		500,000.00	0.00	500,000.00	232,000.00	0.00	0.00	0.00	0.00	232,000.00		
									SUPERVISION Y ADMINISTRACION DE CEMENT	228					260,864.00	0.00	260,864.00	174,000.00	0.00	24,000.00	24,000.00	198,000.00	62,864.00		



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DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

Item de Presup Pg	Paralelo s no Asig a Pg	Estructura Prog/Activ/Receiv	Recor	SMP	Tipo	Obj	Cta	Social	Aux	Clasificador del Gasto Denominación	Fuente Fund	Fuente Fund	Fuente Especif	Organismo Fund	Presupuesto			Acumulado		Ejecución del Gasto			Devergado a la Fecha	Balance Disponible	
															Original	Modificaciones	Vigente	Anterior	Compromiso	Devergado	Pagado				
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	12	00	0004			2	1	1	2	08	3101	20	1955	100		228,000.00	0.00	228,000.00	174,000.00	0.00	24,000.00	24,000.00	198,000.00	30,000.00	
S	12	00	0004			2	1	1	4	01	3101	20	1955	100		19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
S	12	00	0004			2	1	5	1	01	3101	20	1955	100		5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
S	12	00	0004			2	1	5	2	01	3101	20	1955	100		5,766.00	0.00	5,766.00	0.00	0.00	0.00	0.00	0.00	5,766.00	
S	12	00	0004			2	1	5	3	01	3101	30	9998	102		2,918.00	0.00	2,918.00	0.00	0.00	0.00	0.00	0.00	2,918.00	
S	12	00	0005			2	2	7	2	06	2102	20	1955	100		1,000,000.00	-165,399.07	834,600.93	392,550.00	0.00	23,150.00	23,150.00	415,700.00	418,900.93	
S	12	00	0006								228					664,193.00	0.00	664,193.00	412,000.00	0.00	51,500.00	51,500.00	463,500.00	206,693.00	
S	12	00	0006			2	1	1	2	08	1401	20	1955	100		570,000.00	0.00	570,000.00	412,000.00	0.00	51,500.00	51,500.00	463,500.00	106,500.00	
S	12	00	0006			2	1	1	4	01	1401	20	1955	100		47,500.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	47,500.00	
S	12	00	0006			2	1	5	1	01	1401	20	1955	100		5,413.00	0.00	5,413.00	0.00	0.00	0.00	0.00	0.00	5,413.00	
S	12	00	0006			2	1	5	2	01	1401	20	1955	100		40,470.00	0.00	40,470.00	0.00	0.00	0.00	0.00	0.00	40,470.00	
S	12	00	0006			2	1	5	3	01	1401	30	9998	102		810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	810.00	
S	12	00	0009								228					455,000.00	0.00	455,000.00	175,000.00	0.00	35,000.00	35,000.00	210,000.00	245,000.00	
S	14	00	0009			2	1	1	2	06	1402	20	1955	100		455,000.00	0.00	455,000.00	0.00	0.00	35,000.00	35,000.00	279,471.50	70,522.50	
S	14	00	0002								221					350,000.00	0.00	350,000.00	239,977.50	0.00	39,500.00	39,500.00	279,471.50	70,522.50	
S	14	00	0002								4408					350,000.00	0.00	350,000.00	239,977.50	0.00	39,500.00	39,500.00	279,471.50	70,522.50	
S	14	00	0002													10,699,970.56	0.00	10,699,970.56	5,948,760.69	0.00	840,634.45	840,634.45	7,789,395.14	2,880,575.42	
<b>TOTAL CUENTA SERVICIOS MUNICIPALES</b>											4408	20	1955	100		10,699,970.56	0.00	10,699,970.56	5,948,760.69	0.00	840,634.45	840,634.45	7,789,395.14	2,880,575.42	

Preparado por 

Revisado por 

Aprobado por 





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Orden de Pagos	Estructura	Recepi. S.M.R.	Tipo	Obj	Cua	Sca	Aux	Clasificador del Gasto	Denominación	Fondos	Fuente Financ.	Especif.	Organismo Financ.	Presupuesto			Acumulado		Ejecución del Gasto		Devengado a la Fecha	Balance Disponible			
														Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado					
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
1	01	00	0003						NORMAS, POLITICAS Y ADMINISTRACION MUNIC	14							349,298.00	50,000.00	399,298.00	268,614.24	0.00	13,740.14	13,740.14	281,901.38	117,396.62
1	01	00	0003						ADMINISTRACION MUNICIPAL	14							75,000.00	0.00	75,000.00	18,500.00	0.00	12,000.00	12,000.00	30,500.00	44,500.00
1	01	00	0004						SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	11							274,298.00	50,000.00	324,298.00	249,661.24	0.00	1,740.14	1,740.14	251,401.38	72,896.62
1	01	00	0004						Corrisiones y gastos bancarios	1102	20	1955	100				38,298.00	0.00	38,298.00	10,361.24	0.00	1,740.14	1,740.14	12,101.38	26,196.62
1	01	00	0004						Servicios de informatica y sistemas computarizados	1102	20	1955	100				236,000.00	50,000.00	286,000.00	239,300.00	0.00	0.00	0.00	239,300.00	46,700.00
1	11	01	0062						OBRAS PUBLICAS MUNICIPALES								4,175,926.00	1,105,466.91	5,281,392.91	2,131,015.70	0.00	893,140.00	893,140.00	3,024,155.70	2,257,237.21
1	11	01	0062						CONSTRUCCION DE ACERAS Y CONTENES Y ENCA								1,200,000.00	0.00	1,200,000.00	545,619.70	0.00	129,000.00	129,000.00	674,619.70	525,380.30
1	11	01	0062						Infraestructura terrestre y obras anexas	2601	30	9998	102				1,200,000.00	0.00	1,200,000.00	545,619.70	0.00	129,000.00	129,000.00	674,619.70	525,380.30
1	11	01	0063						CONSTRUCCION DE ACERAS Y CONTENES								225,926.00	0.00	225,926.00	187,500.00	0.00	38,000.00	38,000.00	225,500.00	426.00
1	11	01	0063						Infraestructura terrestre y obras anexas	2601	20	1955	100				225,926.00	0.00	225,926.00	187,500.00	0.00	38,000.00	38,000.00	225,500.00	426.00
1	11	01	0066						CONSTRUCCION DE ACERAS Y CONTENES								0.00	1,155,466.91	1,155,466.91	468,500.00	0.00	626,200.00	626,200.00	1,094,700.00	60,766.91
1	11	01	0066						Infraestructura terrestre y obras anexas	2601	10	0100	100				0.00	1,155,466.91	1,155,466.91	468,500.00	0.00	626,200.00	626,200.00	1,094,700.00	60,766.91
1	11	02	0051						REPARACION DE CAMINO VECINAL								1,500,000.00	0.00	1,500,000.00	565,660.00	0.00	65,940.00	65,940.00	631,600.00	868,400.00
1	11	02	0051						Infraestructura terrestre y obras anexas	2601	30	9998	102				1,500,000.00	0.00	1,500,000.00	565,660.00	0.00	65,940.00	65,940.00	631,600.00	868,400.00
1	11	02	0052						REPARACION DE CAMINO VECINAL								600,000.00	-60,000.00	550,000.00	328,636.00	0.00	34,000.00	34,000.00	362,636.00	187,364.00
1	11	02	0052						Infraestructura terrestre y obras anexas	2601	20	1955	100				600,000.00	-60,000.00	550,000.00	328,636.00	0.00	34,000.00	34,000.00	362,636.00	187,364.00
1	11	23	0051						COLCACACION DE LAZMPARAS (ILUMINACION CAL								300,000.00	0.00	300,000.00	35,100.00	0.00	0.00	0.00	35,100.00	264,900.00
1	11	23	0051						Obras de energia	4104	20	1955	100				300,000.00	0.00	300,000.00	35,100.00	0.00	0.00	0.00	35,100.00	264,900.00
1	11	25	0051						SANEAMIENTO Y ACONDICIONAMIENTO DE CAZAD								350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
1	11	25	0051						Obras hidraulicas y sanitarias	3103	20	1955	100				350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
1	96	00	0001						DEUDA PUBLICA Y OTRAS OPERACIONES FINANC								4,366,418.14	0.00	4,366,418.14	3,939,806.39	0.00	411,524.93	411,524.93	4,351,331.32	15,086.82
1	96	00	0001						DEUDA PUBLICA Y OTRAS OPERACIONES FINANC	442							4,366,418.14	0.00	4,366,418.14	3,939,806.39	0.00	411,524.93	411,524.93	4,351,331.32	15,086.82
1	96	00	0001						Diminucion de cuentas por pagar de corto plazo intern	0	20	1955	100				3,430,878.14	0.00	3,430,878.14	3,421,532.72	0.00	9,063.00	9,063.00	3,430,878.14	382.42
1	96	00	0001						Diminucion de cuentas por pagar de corto plazo intern	0	30	9996	102				500,000.00	0.00	500,000.00	90,000.00	0.00	395,461.93	395,461.93	485,461.93	14,538.07
1	96	00	0001						Diminucion de cuentas por pagar de corto plazo intern	0	30	9998	102				435,440.00	0.00	435,440.00	428,273.67	0.00	7,000.00	7,000.00	435,273.67	166.33
<b>TOTAL CUENTA OBRAS E INVERSIONES</b>														8,991,642.14	1,155,466.91	10,047,109.05	6,338,983.33	0.00	1,318,405.07	1,318,405.07	7,657,388.40	2,389,720.65			

Preparado por

Revisado por

Aprobado por



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

CODIGO DEL CAPITULO 7017  
DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

Orden de Pag	Partida de Ingresos	Estructura	Clasificador del Gasto	Denominación	Función	Fuente Espec.	Fuente Espec.	Organismo	Original	Modificaciones	Vigente	Acumulado Anterior	Ejecución del Gasto				Devengado a la Fecha	Balance Disponible
													21	22	23	24		
1	01	01 00 0004	NORMAS, POLITICAS Y ADMINISTRACION MUNIC	13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
2	01	01 00 0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
3	01	01 00 0004	Comisiones y gastos diversos	13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
4	01	01 00 0004	GESTION Y ADMINISTRACION DE SOCIALES	13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
5	01	01 00 0004	ASISTENCIA SOCIAL	13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
6	01	01 00 0004	Ayudas y donaciones programadas a hogares y personas	13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
7	01	01 00 0004	Ayudas y donaciones programadas a hogares y personas	13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
8	01	01 00 0004	ADM. DE CONTRIBUCIONES ESPECIALES (TRANS	13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
9	01	01 00 0004	ADM. DE CONTRIBUCIONES ESPECIALES (TRANS	13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
10	01	01 00 0004	Transferencias corrientes a asociaciones sin fines de l	13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
11	01	01 00 0004	TOTAL CUENTA EDUCACION , SALUD Y GENERO	13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
12	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
13	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
14	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
15	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
16	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
17	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
18	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
19	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
20	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
21	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
22	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
23	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
24	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
25	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
26	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
27	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
28	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
29	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
30	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
31	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
32	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
33	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
34	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
35	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
36	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
37	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
38	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
39	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
40	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
41	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
42	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
43	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
44	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
45	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
46	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
47	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
48	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
49	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
50	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
51	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
52	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
53	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
54	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
55	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
56	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
57	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
58	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
59	01	01 00 0004		13	14	15	16	17	6,552.28	0.00	6,552.28	4,077.56	0.00	311.50	311.50	4,389.06	2,163.22	
60	01	01 00 0004		13	14	15	16											



