

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025**

CODIGO DEL CAPITULO **7017**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE CEVICOS**

| Descri-<br>o de<br>Fond<br>o de | Apro-<br>p<br>o de | Estructura |           |          |          | Clasificador | Denominación                               | Función | Fuente<br>Financ.<br>Español | Fuente<br>Financ.<br>Español | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |              | Devengado a<br>la Fecha | Balance<br>Disponible |
|---------------------------------|--------------------|------------|-----------|----------|----------|--------------|--|---------|------------------------------|------------------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|------------|--------------|-------------------------|-----------------------|
|                                 |                    | Proy<br>3  | Proy<br>4 | Act<br>5 | Cob<br>6 |              |  |         |                              |                              |                      | Virt<br>7    | Modificaciones | Vigente      |                       | Original            | 19         | 20 = 18 + 19 |                         |                       |
|                                 |                    | 01         | 00        | 00       | 0100     |              | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN     | 111     |                              |                              |                      | 8,647,929.24 | 53,364.00      | 8,701,293.24 | 3,495,803.80          | 0.00                | 627,319.16 | 627,319.16   | 4,123,122.96            | 4,578,170.28          |
|                                 |                    | 01         | 00        | 00       |          | 2            | NORMAS Y SEGUIMIENTOS                      |         |                              |                              |                      | 3,736,758.14 | -84,576.00     | 3,652,182.14 | 1,599,542.26          | 0.00                | 269,199.50 | 269,199.50   | 1,868,741.76            | 1,783,440.38          |
|                                 |                    | 01         | 00        | 00       |          | 2            | REMUNERACIONES Y CONTRIBUCIONES            |         |                              |                              |                      | 3,736,758.14 | -84,576.00     | 3,652,182.14 | 1,599,542.26          | 0.00                | 269,199.50 | 269,199.50   | 1,868,741.76            | 1,783,440.38          |
|                                 |                    | 01         | 00        | 00       |          | 2            | REMUNERACIONES                             |         |                              |                              |                      | 3,387,000.00 | 0.00           | 3,387,000.00 | 1,506,416.27          | 0.00                | 241,391.00 | 241,391.00   | 1,747,807.27            | 1,619,192.73          |
|                                 |                    | 01         | 00        | 00       |          | 2            | Sueldos fijos                              |         |                              |                              |                      | 3,108,000.00 | 0.00           | 3,108,000.00 | 1,506,416.27          | 0.00                | 241,391.00 | 241,391.00   | 1,747,807.27            | 1,360,192.73          |
|                                 |                    | 01         | 00        | 00       |          | 2            | Sueldos anual no.13                        |         |                              |                              |                      | 232,992.45   | 0.00           | 232,992.45   | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 232,992.45            |
|                                 |                    | 01         | 00        | 00       |          | 2            | Sueldos anual no.13                        |         |                              |                              |                      | 26,007.55    | 0.00           | 26,007.55    | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 26,007.55             |
|                                 |                    | 01         | 00        | 00       |          | 2            | DIETAS Y GASTOS DE REPRESENTACION          |         |                              |                              |                      | 90,000.00    | 0.00           | 90,000.00    | 40,000.00             | 0.00                | 7,500.00   | 7,500.00     | 47,500.00               | 42,500.00             |
|                                 |                    | 01         | 00        | 00       |          | 2            | Gastos de representaci?n en el país        |         |                              |                              |                      | 90,000.00    | 0.00           | 90,000.00    | 40,000.00             | 0.00                | 7,500.00   | 7,500.00     | 47,500.00               | 42,500.00             |
|                                 |                    | 01         | 00        | 00       |          | 2            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                              |                              |                      | 279,758.14   | -84,576.00     | 195,182.14   | 53,125.99             | 0.00                | 20,308.50  | 20,308.50    | 73,434.49               | 121,747.65            |
|                                 |                    | 01         | 00        | 00       |          | 2            | Contribuciones al seguro de salud          |         |                              |                              |                      | 190,357.20   | -46,636.00     | 103,721.20   | 22,221.15             | 0.00                | 8,413.75   | 8,413.75     | 30,634.90               | 73,086.30             |
|                                 |                    | 01         | 00        | 00       |          | 2            | Contribuciones al seguro de pensiones      |         |                              |                              |                      | 66,896.94    | -61,700.00     | 66,896.94    | 22,295.84             | 0.00                | 8,651.00   | 8,651.00     | 30,946.84               | 35,950.10             |
|                                 |                    | 01         | 00        | 00       |          | 2            | Contribuciones al seguro de riesgo laboral |         |                              |                              |                      | 804.00       | 23,760.00      | 24,564.00    | 8,609.00              | 0.00                | 3,243.75   | 3,243.75     | 11,862.75               | 12,711.25             |
|                                 |                    | 01         | 00        | 00       |          | 2            | ADMINISTRACION MUNICIPAL                   |         |                              |                              |                      | 3,780,477.80 | 15,984.00      | 3,796,461.80 | 1,343,662.95          | 0.00                | 247,863.70 | 247,863.70   | 1,590,516.65            | 2,205,944.95          |
|                                 |                    | 01         | 00        | 00       |          | 2            | REMUNERACIONES                             |         |                              |                              |                      | 2,626,000.00 | 0.00           | 2,626,000.00 | 1,081,366.55          | 0.00                | 191,678.30 | 191,678.30   | 1,273,044.85            | 1,352,955.15          |
|                                 |                    | 01         | 00        | 00       |          | 2            | Sueldos fijos                              |         |                              |                              |                      | 2,424,000.00 | 0.00           | 2,424,000.00 | 1,081,366.55          | 0.00                | 191,678.30 | 191,678.30   | 1,273,044.85            | 1,150,955.15          |
|                                 |                    | 01         | 00        | 00       |          | 2            | Sueldo anual no.13                         |         |                              |                              |                      | 202,000.00   | 0.00           | 202,000.00   | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 202,000.00            |
|                                 |                    | 01         | 00        | 00       |          | 2            | DIETAS Y GASTOS DE REPRESENTACION          |         |                              |                              |                      | 410,000.00   | 0.00           | 410,000.00   | 200,000.00            | 0.00                | 36,500.00  | 36,500.00    | 236,500.00              | 173,500.00            |
|                                 |                    | 01         | 00        | 00       |          | 2            | Diets en el país                           |         |                              |                              |                      | 50,000.00    | 0.00           | 50,000.00    | 20,000.00             | 0.00                | 6,500.00   | 6,500.00     | 26,500.00               | 23,500.00             |
|                                 |                    | 01         | 00        | 00       |          | 2            | Gastos de representaci?n en el país        |         |                              |                              |                      | 360,000.00   | 0.00           | 360,000.00   | 180,000.00            | 0.00                | 30,000.00  | 30,000.00    | 210,000.00              | 150,000.00            |
|                                 |                    | 01         | 00        | 00       |          | 2            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                              |                              |                      | 344,477.60   | 15,984.00      | 360,461.60   | 52,296.40             | 0.00                | 19,675.40  | 19,675.40    | 71,971.80               | 288,489.80            |
|                                 |                    | 01         | 00        | 00       |          | 2            | Contribuciones al seguro de salud          |         |                              |                              |                      | 171,861.60   | 0.00           | 171,861.60   | 24,785.40             | 0.00                | 9,769.40   | 9,769.40     | 34,554.80               | 137,306.80            |
|                                 |                    | 01         | 00        | 00       |          | 2            | Contribuciones al seguro de pensiones      |         |                              |                              |                      | 172,104.00   | 0.00           | 172,104.00   | 21,826.00             | 0.00                | 7,786.00   | 7,786.00     | 29,612.00               | 142,492.00            |
|                                 |                    | 01         | 00        | 00       |          | 2            | Contribuciones al seguro de riesgo laboral |         |                              |                              |                      | 512.00       | 15,984.00      | 16,496.00    | 5,685.00              | 0.00                | 2,120.00   | 2,120.00     | 7,805.00                | 8,691.00              |
|                                 |                    | 01         | 00        | 00       |          | 2            | CONTRATACION DE SERVICIOS                  |         |                              |                              |                      | 400,000.00   | 0.00           | 400,000.00   | 9,000.00              | 0.00                | 0.00       | 0.00         | 9,000.00                | 391,000.00            |
|                                 |                    | 01         | 00        | 00       |          | 2            | VIRTICOS                                   |         |                              |                              |                      | 400,000.00   | 0.00           | 400,000.00   | 9,000.00              | 0.00                | 0.00       | 0.00         | 9,000.00                | 391,000.00            |
|                                 |                    | 01         | 00        | 00       |          | 2            | Virticos dentro del país                   |         |                              |                              |                      | 200,000.00   | 0.00           | 200,000.00   | 4,000.00              | 0.00                | 0.00       | 0.00         | 4,000.00                | 196,000.00            |
|                                 |                    | 01         | 00        | 00       |          | 2            | Virticos fuera del país                    |         |                              |                              |                      | 200,000.00   | 0.00           | 200,000.00   | 5,000.00              | 0.00                | 0.00       | 0.00         | 5,000.00                | 195,000.00            |
|                                 |                    | 01         | 00        | 00       |          | 2            | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    |         |                              |                              |                      | 1,130,693.50 | 121,956.00     | 1,252,649.50 | 553,598.59            | 0.00                | 110,285.96 | 110,285.96   | 663,864.55              | 588,784.95            |
|                                 |                    | 01         | 00        | 00       |          | 2            | REMUNERACIONES Y CONTRIBUCIONES            |         |                              |                              |                      | 1,118,021.60 | 121,956.00     | 1,239,977.60 | 547,425.33            | 0.00                | 108,816.80 | 108,816.80   | 556,242.13              | 583,735.47            |
|                                 |                    | 01         | 00        | 00       |          | 2            | REMUNERACIONES                             |         |                              |                              |                      | 1,066,000.00 | 0.00           | 1,066,000.00 | 481,957.13            | 0.00                | 84,786.20  | 84,786.20    | 566,743.33              | 499,256.67            |
|                                 |                    | 01         | 00        | 00       |          | 2            | Sueldos fijos                              |         |                              |                              |                      | 984,000.00   | 0.00           | 984,000.00   | 481,957.13            | 0.00                | 84,786.20  | 84,786.20    | 566,743.33              | 417,266.67            |

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**CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025**

CODIGO DEL CAPITULO 7017

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

| Desig.<br>o de<br>Fond.<br>y<br>Ctas. | Amp.<br>no<br>Asig.<br>y<br>Ctas. | Estructura |     |      |     | Clasificador |    |     |    | Denominación   | Función | F. Amn. |      | F. Fam. |              | Organismo<br>Financ. | Presupuesto  |              |            | Acumulado<br>Anterior | Ejecución del Gasto |              |              | Devengado a<br>la Fecha | Balance<br>Disponible |           |
|---------------------------------------|-----------------------------------|------------|-----|------|-----|--------------|----|-----|----|--|---------|---------|------|---------|--------------|----------------------|--------------|--------------|------------|-----------------------|---------------------|--------------|--------------|-------------------------|-----------------------|-----------|
|                                       |                                   | Prog       | Sub | Act  | Obj | Tip          | Ob | Cta | S  |  |         | Clas    | Aux  | 14      | 15           |                      | 16           | 17           | 18         |                       | 19                  | 20           | 21           |                         |                       | 22        |
| P                                     | 01                                | 00         | 00  | 0400 | 2   | 1            | 1  | 4   | 01 | Sueldo anual no-13                                   | 1102    | 20      | 1955 | 100     | 82,000.00    | 0.00                 | 82,000.00    | 0.00         | 0.00       | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00                  | 82,000.00 |
| P                                     | 01                                | 00         | 00  | 0400 | 2   | 1            | 1  | 3   | 01 | DIETAS Y GASTOS DE REPRESENTACION                    | 1102    | 20      | 1955 | 100     | 50,000.00    | 0.00                 | 50,000.00    | 0.00         | 50,000.00  | 0.00                  | 5,000.00            | 5,000.00     | 0.00         | 21,000.00               | 29,000.00             |           |
| P                                     | 01                                | 00         | 00  | 0400 | 2   | 1            | 3  | 1   | 01 | DIETAS en el país                                    | 1102    | 20      | 1955 | 100     | 2,021.60     | 121,956.00           | 123,977.60   | 49,468.20    | 19,030.60  | 19,030.60             | 8,827.60            | 8,827.60     | 0.00         | 68,488.80               | 55,478.80             |           |
| P                                     | 01                                | 00         | 00  | 0400 | 2   | 1            | 5  | 1   | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1102    | 30      | 9996 | 102     | 765.60       | 56,064.00            | 56,829.60    | 22,227.20    | 22,227.20  | 8,115.00              | 8,115.00            | 8,115.00     | 30,136.00    | 24,092.00               |                       |           |
| P                                     | 01                                | 00         | 00  | 0400 | 2   | 1            | 5  | 2   | 01 | Contribuciones al seguro de salud                    | 1102    | 30      | 9998 | 102     | 864.00       | 53,384.00            | 54,228.00    | 22,021.00    | 22,021.00  | 8,115.00              | 8,115.00            | 8,115.00     | 30,136.00    | 24,092.00               |                       |           |
| P                                     | 01                                | 00         | 00  | 0400 | 2   | 1            | 5  | 3   | 01 | Contribuciones al seguro de pensiones                | 1102    | 30      | 9996 | 102     | 392.00       | 12,528.00            | 12,920.00    | 5,220.00     | 5,220.00   | 2,088.00              | 2,088.00            | 2,088.00     | 7,306.00     | 5,612.00                |                       |           |
| P                                     | 01                                | 00         | 00  | 0400 | 2   | 2            | 2  | 2   | 01 | Contribuciones al seguro de riesgo laboral           | 1102    | 30      | 9996 | 102     | 12,671.90    | 0.00                 | 12,671.90    | 6,173.26     | 6,173.26   | 1,449.16              | 1,449.16            | 1,449.16     | 7,622.42     | 5,049.48                |                       |           |
| P                                     | 01                                | 00         | 00  | 0400 | 2   | 2            | 8  | 2   | 01 | CONTRATACION DE SERVICIOS                            | 1102    | 20      | 1955 | 100     | 12,671.90    | 0.00                 | 12,671.90    | 6,173.26     | 6,173.26   | 1,449.16              | 1,449.16            | 1,449.16     | 7,622.42     | 5,049.48                |                       |           |
| P                                     | 01                                | 00         | 00  | 0400 | 2   | 2            | 8  | 2   | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102    | 20      | 1955 | 100     | 12,671.90    | 0.00                 | 12,671.90    | 6,173.26     | 6,173.26   | 1,449.16              | 1,449.16            | 1,449.16     | 7,622.42     | 5,049.48                |                       |           |
| TOTAL GENERAL                         |                                   |            |     |      |     |              |    |     |    |  | 1102    | 20      | 1955 | 100     | 8,647,929.24 | 53,364.00            | 8,701,293.24 | 3,495,803.80 | 627,319.16 | 627,319.16            | 627,319.16          | 4,123,122.96 | 4,576,170.28 |                         |                       |           |

Preparado por 

Revisado por 

Aprobado por 



**MINISTERIO DE HACIENDA**  
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DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

| Denominación | Agrupación | Estructura | Clasificador | Denominación   | Función | Fuente Especif. | Fuente Especif. | Presupuesto |                |              | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|--------------|------------|------------|--------------|--|---------|-----------------|-----------------|-------------|----------------|--------------|---------------------|------------|------------|----------------------|--------------------|
|              |            |            |              |  |         |                 |                 | Original    | Modificaciones | Vigente      | Compromiso          | Devengado  | Pagado     |                      |                    |
|              |            |            |              |  |         |                 |                 | 18          | 19             | 20 = 18 + 19 | 22 = 23 - 24        | 23         | 24         | 25 = 21 + 23         | 26 = 18 - 25       |
|              |            |            |              | 13   | 14      | 15              | 16              | 17          | 19             | 20 = 18 + 19 | 22 = 23 - 24        | 23         | 24         | 25 = 21 + 23         | 26 = 18 - 25       |
|              |            |            |              | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL             | 111     |                 |                 |             | 700,000.00     | 5,835,270.54 | 0.00                | 307,845.15 | 307,845.15 | 2,339,810.84         | 3,495,459.70       |
|              |            |            |              | ADMINISTRACION MUNICIPAL                                 |         |                 |                 |             | 700,000.00     | 5,820,308.36 | 0.00                | 306,205.11 | 306,205.11 | 2,329,598.90         | 3,490,709.46       |
|              |            |            |              | REMUNERACIONES Y CONTRIBUCIONES                          |         |                 |                 |             | 0.00           | 2,552,324.80 | 0.00                | 136,500.00 | 136,500.00 | 957,833.34           | 1,594,491.46       |
|              |            |            |              | REMUNERACIONES   |         |                 |                 |             | 0.00           | 2,548,000.00 | 0.00                | 136,500.00 | 136,500.00 | 957,833.34           | 1,590,166.66       |
|              |            |            |              | Personal de caracter temporal                            | 1101    | 20              | 19655           | 100         | 2,352,000.00   | 0.00         | 0.00                | 136,500.00 | 136,500.00 | 957,833.34           | 1,394,166.66       |
|              |            |            |              | Sueldo anual no.13                                       | 1101    | 30              | 9996            | 102         | 196,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 196,000.00         |
|              |            |            |              | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                 |                 |             | 4,324.80       | 4,324.80     | 0.00                | 0.00       | 0.00       | 0.00                 | 4,324.80           |
|              |            |            |              | Contribuciones al seguro de salud                        | 1101    | 30              | 9996            | 102         | 1,756.80       | 1,756.80     | 0.00                | 0.00       | 0.00       | 0.00                 | 1,756.80           |
|              |            |            |              | Contribuciones al seguro de pensiones                    | 1101    | 30              | 9996            | 102         | 1,982.00       | 1,982.00     | 0.00                | 0.00       | 0.00       | 0.00                 | 1,982.00           |
|              |            |            |              | Contribuciones al seguro de riesgo laboral               | 1101    | 20              | 19655           | 100         | 576.00         | 576.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 576.00             |
|              |            |            |              | CONTRATACION DE SERVICIOS                                |         |                 |                 |             | 702,000.00     | 1,939,983.56 | 0.00                | 45,900.00  | 45,900.00  | 537,465.00           | 1,302,488.56       |
|              |            |            |              | SERVICIOS BASICOS  |         |                 |                 |             | 0.00           | 134,983.56   | 0.00                | 0.00       | 0.00       | 0.00                 | 134,983.56         |
|              |            |            |              | Teléfono local   | 1101    | 20              | 19655           | 100         | 134,983.56     | 134,983.56   | 0.00                | 0.00       | 0.00       | 0.00                 | 134,983.56         |
|              |            |            |              | PUBLICIDAD IMPRESI?N Y ENCUADERNACION                    |         |                 |                 |             | 75,000.00      | 75,000.00    | 0.00                | 0.00       | 0.00       | 0.00                 | 75,000.00          |
|              |            |            |              | Publicidad y propaganda                                  | 1101    | 20              | 19655           | 100         | 25,000.00      | 25,000.00    | 0.00                | 0.00       | 0.00       | 0.00                 | 25,000.00          |
|              |            |            |              | Impresi?n y encuademaci?n                                | 1101    | 30              | 9996            | 102         | 50,000.00      | 50,000.00    | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|              |            |            |              | VIRTICOS   |         |                 |                 |             | 30,000.00      | 32,000.00    | 0.00                | 2,000.00   | 2,000.00   | 0.00                 | 30,000.00          |
|              |            |            |              | Virticos dentro del país                                 | 1101    | 30              | 9995            | 102         | 30,000.00      | 32,000.00    | 0.00                | 2,000.00   | 2,000.00   | 0.00                 | 30,000.00          |
|              |            |            |              | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                 |                 |             | 898,000.00     | 1,598,000.00 | 0.00                | 43,900.00  | 43,900.00  | 490,145.00           | 1,107,855.00       |
|              |            |            |              | Servicios funerarios y gastos conexos                    | 1101    | 30              | 9996            | 102         | 150,000.00     | 150,000.00   | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |
|              |            |            |              | Eventos generales  | 1101    | 30              | 9996            | 102         | 248,000.00     | 248,000.00   | 0.00                | 0.00       | 0.00       | 0.00                 | 248,000.00         |
|              |            |            |              | Eventos generales  | 1102    | 20              | 19655           | 100         | 0.00           | 0.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
|              |            |            |              | Festividades   | 1101    | 20              | 19655           | 100         | 500,000.00     | 500,000.00   | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |
|              |            |            |              | MATERIALES Y SUMINISTROS                                 |         |                 |                 |             | 1,430,000.00   | 1,428,000.00 | 0.00                | 123,805.11 | 123,805.11 | 834,270.56           | 593,729.44         |
|              |            |            |              | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                 |                 |             | 0.00           | 1,200,000.00 | 0.00                | 0.00       | 0.00       | 0.00                 | 1,200,000.00       |
|              |            |            |              | Alimentos y bebidas para personas                        | 1101    | 20              | 19655           | 100         | 1,200,000.00   | 1,200,000.00 | 0.00                | 0.00       | 0.00       | 0.00                 | 1,200,000.00       |
|              |            |            |              | PRODUCTOS FARMACEUTICOS                                  |         |                 |                 |             | 130,000.00     | 130,000.00   | 0.00                | 0.00       | 0.00       | 0.00                 | 130,000.00         |
|              |            |            |              | Productos medicinales                                    | 1101    | 20              | 19655           | 100         | 130,000.00     | 130,000.00   | 0.00                | 0.00       | 0.00       | 0.00                 | 130,000.00         |
|              |            |            |              | PRODUCTOS Y UTILES VARIOS                                |         |                 |                 |             | 100,000.00     | 98,000.00    | 0.00                | 0.00       | 0.00       | 0.00                 | 98,000.00          |
|              |            |            |              | Utiles de escritorio, oficina inform?tica y de ense?anza | 1101    | 30              | 9995            | 102         | 100,000.00     | 98,000.00    | 0.00                | 0.00       | 0.00       | 0.00                 | 98,000.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025**

CODIGO DEL CAPITULO 7017

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

| Destino de Fondos | Amp. no Asp. a Btg | Estructura |              |      |      | Clasificador |         |     |          | Denominación | Función | Famín Financ. Esped. 16                              | Organismo Financ. 17 | Presupuesto    |         |              | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |              |              |              |              |
|-------------------|--------------------|------------|--------------|------|------|--------------|---------|-----|----------|--------------|---------|--|----------------------|----------------|---------|--------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|--------------|--------------|--------------|
|                   |                    | ProgSub    | Proy Act/Obj | SubP | Obj  | Cla          | SubClaf | Aux | Original |              |         |  |                      | Modificaciones | Vigente | Compromiso   | Devengado           | Pagado       | 25 = 21 + 23 |                      |                    | 26 = 18 - 25 |              |              |              |
|                   |                    | 3          | 4            | 5    | 6    | 7            | 8       | 9   | 10       | 11           | 12      | 13   | 14                   | 15             | 16      | 17           | 18                  | 19           | 20 = 18 + 19 | 21                   | 22 = 23 - 24       | 23           | 24           | 25 = 21 + 23 | 26 = 18 - 25 |
|                   |                    | 01         | 00           | 00   | 0400 |              |         |     |          |              |         | 111  |                      |                |         | 14,962.18    | 0.00                | 14,962.18    | 8,571.90     | 0.00                 | 1,640.04           | 1,640.04     | 10,211.94    | 4,750.24     |              |
|                   |                    | 01         | 00           | 00   |      |              | 2       | 2   |          |              |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |                      |                |         | 14,962.18    | 0.00                | 14,962.18    | 8,571.90     | 0.00                 | 1,640.04           | 1,640.04     | 10,211.94    | 4,750.24     |              |
|                   |                    | 01         | 00           | 0400 |      |              | 2       | 2   | 8        |              |         | CONTRATACION DE SERVICIOS                            |                      |                |         | 14,962.18    | 0.00                | 14,962.18    | 8,571.90     | 0.00                 | 1,640.04           | 1,640.04     | 10,211.94    | 4,750.24     |              |
|                   |                    | 01         | 00           | 0400 |      |              | 2       | 2   | 8        | 01           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                      |                |         | 14,962.18    | 0.00                | 14,962.18    | 8,571.90     | 0.00                 | 1,640.04           | 1,640.04     | 10,211.94    | 4,750.24     |              |
|                   |                    | 12         |              |      |      |              |         |     |          |              |         | Comisiones y gastos bancarios                        | 1102                 | 30             | 9996    | 5,588,161.71 | 0.00                | 5,588,161.71 | 2,641,499.97 | 0.00                 | 443,000.00         | 443,000.00   | 3,084,499.97 | 2,503,661.74 |              |
|                   |                    | 12         | 00           | 00   | 0200 |              |         |     |          |              |         | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                |                      |                |         | 1,971,608.20 | 0.00                | 1,971,608.20 | 955,349.99   | 0.00                 | 156,500.00         | 156,500.00   | 1,111,849.99 | 859,758.21   |              |
|                   |                    | 12         | 00           | 00   |      |              | 2       | 1   |          |              |         | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y 228         |                      |                |         | 1,971,608.20 | 0.00                | 1,971,608.20 | 955,349.99   | 0.00                 | 156,500.00         | 156,500.00   | 1,111,849.99 | 859,758.21   |              |
|                   |                    | 12         | 00           | 00   | 0200 |              |         |     |          |              |         | REMUNERACIONES Y CONTRIBUCIONES                      |                      |                |         | 1,969,500.00 | 0.00                | 1,969,500.00 | 955,349.99   | 0.00                 | 156,500.00         | 156,500.00   | 1,111,849.99 | 857,650.01   |              |
|                   |                    | 12         | 00           | 00   | 0200 |              |         | 2   | 1        | 08           |         | Personal de carácter temporal                        | 3201                 | 20             | 1965    | 1,818,000.00 | 0.00                | 1,818,000.00 | 955,349.99   | 0.00                 | 156,500.00         | 156,500.00   | 1,111,849.99 | 706,150.01   |              |
|                   |                    | 12         | 00           | 00   | 0200 |              |         | 2   | 1        | 4            | 01      | Sueldo anual no.13                                   | 3201                 | 30             | 9996    | 151,500.00   | 0.00                | 151,500.00   | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 151,500.00   |              |
|                   |                    | 12         | 00           | 00   | 0200 |              |         | 2   | 1        | 5            |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                      |                |         | 2,108.20     | 0.00                | 2,108.20     | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 2,108.20     |              |
|                   |                    | 12         | 00           | 00   | 0200 |              |         | 2   | 1        | 5            | 01      | Contribuciones al seguro de salud                    | 3201                 | 30             | 9998    | 896.20       | 0.00                | 896.20       | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 896.20       |              |
|                   |                    | 12         | 00           | 00   | 0200 |              |         | 2   | 1        | 5            | 01      | Contribuciones al seguro de pensiones                | 3201                 | 30             | 9998    | 878.00       | 0.00                | 878.00       | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 878.00       |              |
|                   |                    | 12         | 00           | 00   | 0200 |              |         | 2   | 1        | 5            | 01      | Contribuciones al seguro de riesgo laboral           | 3201                 | 30             | 9996    | 334.00       | 0.00                | 334.00       | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 334.00       |              |
|                   |                    | 12         | 00           | 00   | 0300 |              |         |     |          |              |         | MANEJO DE RESIDUOS SOLIDOS                           | 228                  |                |         | 2,400,945.74 | 0.00                | 2,400,945.74 | 1,104,066.65 | 0.00                 | 183,500.00         | 183,500.00   | 1,287,566.65 | 1,113,379.09 |              |
|                   |                    | 12         | 00           | 00   | 0300 |              |         | 2   | 1        | 1            |         | REMUNERACIONES                                       |                      |                |         | 2,398,500.00 | 0.00                | 2,398,500.00 | 1,104,066.65 | 0.00                 | 183,500.00         | 183,500.00   | 1,287,566.65 | 1,110,933.35 |              |
|                   |                    | 12         | 00           | 00   | 0300 |              |         | 2   | 1        | 2            | 06      | Jornales   | 3202                 | 20             | 1965    | 2,214,000.00 | 0.00                | 2,214,000.00 | 1,103,333.34 | 0.00                 | 183,500.00         | 183,500.00   | 1,286,833.34 | 927,166.66   |              |
|                   |                    | 12         | 00           | 00   | 0300 |              |         | 2   | 1        | 4            | 01      | Sueldo anual no.13                                   | 3202                 | 30             | 9996    | 184,500.00   | 0.00                | 184,500.00   | 733.31       | 0.00                 | 0.00               | 0.00         | 0.00         | 733.31       |              |
|                   |                    | 12         | 00           | 00   | 0300 |              |         | 2   | 1        | 5            |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                      |                |         | 2,445.74     | 0.00                | 2,445.74     | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 2,445.74     |              |
|                   |                    | 12         | 00           | 00   | 0300 |              |         | 2   | 1        | 5            | 01      | Contribuciones al seguro de salud                    | 3202                 | 30             | 9998    | 1,043.65     | 0.00                | 1,043.65     | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 1,043.65     |              |
|                   |                    | 12         | 00           | 00   | 0300 |              |         | 2   | 1        | 5            | 01      | Contribuciones al seguro de pensiones                | 3202                 | 20             | 1965    | 922.95       | 0.00                | 922.95       | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 922.95       |              |
|                   |                    | 12         | 00           | 00   | 0300 |              |         | 2   | 1        | 5            | 01      | Contribuciones al seguro de riesgo laboral           | 3202                 | 30             | 9996    | 479.14       | 0.00                | 479.14       | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 479.14       |              |
|                   |                    | 12         | 00           | 00   | 0400 |              |         |     |          |              |         | SUPERVISION Y ADMINISTRACION DE CEMENTER 228         |                      |                |         | 401,975.60   | 0.00                | 401,975.60   | 185,900.00   | 0.00                 | 32,000.00          | 32,000.00    | 217,500.00   | 184,475.60   |              |
|                   |                    | 12         | 00           | 00   | 0400 |              |         | 2   | 1        | 1            |         | REMUNERACIONES                                       |                      |                |         | 351,000.00   | 0.00                | 351,000.00   | 185,900.00   | 0.00                 | 32,000.00          | 32,000.00    | 217,500.00   | 133,500.00   |              |
|                   |                    | 12         | 00           | 00   | 0400 |              |         | 2   | 1        | 1            | 08      | Personal de carácter temporal                        | 3101                 | 20             | 1965    | 324,000.00   | 0.00                | 324,000.00   | 185,900.00   | 0.00                 | 32,000.00          | 32,000.00    | 217,500.00   | 106,500.00   |              |
|                   |                    | 12         | 00           | 00   | 0400 |              |         | 2   | 1        | 4            | 01      | Sueldo anual no.13                                   | 3101                 | 30             | 9996    | 27,000.00    | 0.00                | 27,000.00    | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 27,000.00    |              |
|                   |                    | 12         | 00           | 00   | 0400 |              |         | 2   | 1        | 5            |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                      |                |         | 50,975.60    | 0.00                | 50,975.60    | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 50,975.60    |              |
|                   |                    | 12         | 00           | 00   | 0400 |              |         | 2   | 1        | 5            | 01      | Contribuciones al seguro de salud                    | 3101                 | 30             | 9996    | 22,971.60    | 0.00                | 22,971.60    | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 22,971.60    |              |

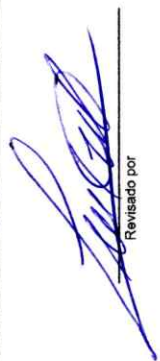
**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025**

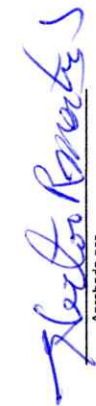
CODIGO DEL CAPITULO 7017

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

| Orden<br>o de<br>Fond<br>o | Aerop<br>no<br>no | Estructura |     |      |      |     | Clasificador |      |     |  | Denominación | Función       | Fuente<br>Financ.<br>Especif. | Fuente<br>Financ.<br>Especif. | Presupuesto  |      | Acumulado |      | Ejecución del Gasto |      |              | Devengado a<br>la Fecha<br>25 = 21 + 23 | Balance<br>Disponible<br>26 = 18 - 25 |            |              |              |        |
|----------------------------|-------------------|------------|-----|------|------|-----|--------------|------|-----|--|--------------|---------------|-------------------------------|-------------------------------|--------------|------|-----------|------|---------------------|------|--------------|---|---------------------------------------|------------|--------------|--------------|--------|
|                            |                   | Pg         | Sub | Proy | Acti | OBS | NIF          | Tipo | Obj | Cta  |              |               |                               |                               | SCta         | Aux  | 18        | 19   | 20 = 18 + 19        | 21   | 22 = 23 - 24 |   |                                       | 23         | 24           |              |        |
|                            |                   |            |     |      |      |     |              |      |     |  |              |               |                               |                               |              |      |           |      |                     |      |              |   |                                       |            |              | 22 = 23 - 24 | 23     |
| S                          | 12                | 00         | 00  | 0400 | 2    | 1   | 5            | 2    | 01  | 13   | 3101         | 30            | 9996                          | 102                           | 23,004.00    | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 23,004.00                               | 26 = 18 - 25                          |            |              |              |        |
| S                          | 12                | 00         | 00  | 0400 | 2    | 1   | 5            | 3    | 01  | Contribuciones al seguro de pensiones      | 3101         | 30            | 9995                          | 102                           | 5,000.00     | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 5,000.00                                | 26 = 18 - 25                          |            |              |              |        |
| S                          | 12                | 00         | 00  | 0400 | 2    | 1   | 5            | 3    | 01  | Contribuciones al seguro de riesgo laboral | 3101         | 30            | 9995                          | 102                           | 5,000.00     | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 5,000.00                                | 26 = 18 - 25                          |            |              |              |        |
| S                          | 12                | 00         | 00  | 0600 | 2    | 1   | 1            | 1    |     | SEGURIDAD Y VIGILANCIA CIUDADANA           | 228          |               |                               |                               | 356,574.17   | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 36,000.00                               | 133,990.84                            |            |              |              |        |
| S                          | 12                | 00         | 00  | 0600 | 2    | 1   | 1            | 1    |     | REMUNERACIONES                             |              |               |                               |                               | 312,000.00   | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 36,000.00                               | 99,416.67                             |            |              |              |        |
| S                          | 12                | 00         | 00  | 0600 | 2    | 1   | 1            | 2    | 08  | Personal de caracter temporal              | 1401         | 20            | 1955                          | 100                           | 288,000.00   | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 36,000.00                             | 65,416.67  |              |              |        |
| S                          | 12                | 00         | 00  | 0600 | 2    | 1   | 1            | 4    | 01  | Sueldo anual no.13                         | 1401         | 30            | 9996                          | 102                           | 24,000.00    | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 24,000.00                             | 24,000.00  |              |              |        |
| S                          | 12                | 00         | 00  | 0600 | 2    | 1   | 5            | 1    | 01  | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |              |               |                               |                               | 44,574.17    | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 44,574.17                             | 44,574.17  |              |              |        |
| S                          | 12                | 00         | 00  | 0600 | 2    | 1   | 5            | 1    | 01  | Contribuciones al seguro de salud          | 1401         | 30            | 9996                          | 102                           | 20,382.17    | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 20,382.17  | 20,382.17    |              |        |
| S                          | 12                | 00         | 00  | 0600 | 2    | 1   | 5            | 2    | 01  | Contribuciones al seguro de pensiones      | 1401         | 30            | 9996                          | 102                           | 20,448.00    | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 20,448.00  | 20,448.00    |              |        |
| S                          | 12                | 00         | 00  | 0600 | 2    | 1   | 5            | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1401         | 30            | 9998                          | 102                           | 3,744.00     | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 3,744.00   | 3,744.00     |              |        |
| S                          | 12                | 00         | 00  | 0600 | 2    | 1   | 5            | 3    | 01  | PREVENCION Y EXTINCION DE INCENDIOS        | 228          |               |                               |                               | 457,058.00   | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 35,000.00  | 212,058.00   |              |        |
| S                          | 12                | 00         | 00  | 0900 | 2    | 1   | 1            | 1    |     | REMUNERACIONES                             |              |               |                               |                               | 455,000.00   | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 210,000.00 | 210,000.00   |              |        |
| S                          | 12                | 00         | 00  | 0900 | 2    | 1   | 1            | 2    | 08  | Personal de caracter temporal              | 1402         | 20            | 1955                          | 100                           | 420,000.00   | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 0.00       | 210,000.00   | 210,000.00   |        |
| S                          | 12                | 00         | 00  | 0900 | 2    | 1   | 1            | 4    | 01  | Sueldo anual no.13                         | 1402         | 30            | 9995                          | 102                           | 35,000.00    | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 0.00       | 35,000.00    | 35,000.00    |        |
| S                          | 12                | 00         | 00  | 0900 | 2    | 1   | 5            | 1    | 01  | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |              |               |                               |                               | 2,058.00     | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 0.00       | 2,058.00     | 2,058.00     |        |
| S                          | 12                | 00         | 00  | 0900 | 2    | 1   | 5            | 1    | 01  | Contribuciones al seguro de salud          | 1402         | 30            | 9996                          | 102                           | 778.00       | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 0.00       | 778.00       | 778.00       |        |
| S                          | 12                | 00         | 00  | 0900 | 2    | 1   | 5            | 2    | 01  | Contribuciones al seguro de pensiones      | 1402         | 30            | 9998                          | 102                           | 820.00       | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 0.00       | 0.00         | 820.00       | 820.00 |
| S                          | 12                | 00         | 00  | 0900 | 2    | 1   | 5            | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1402         | 30            | 9996                          | 102                           | 460.00       | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 0.00       | 0.00         | 460.00       | 460.00 |
| <b>TOTAL GENERAL</b>       |                   |            |     |      |      |     |              |      |     |  |              | 10,723,432.25 | 700,000.00                    | 11,423,432.25                 | 4,673,465.66 | 0.00 | 0.00      | 0.00 | 0.00                | 0.00 | 0.00         | 0.00                                    | 0.00                                  | 750,845.15 | 5,424,310.81 | 5,999,121.44 |        |

Preparado por 

Revisado por 

Aprobado por 



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025**

CODIGO DEL CAPITULO **7017**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE CEVICOS**

| Destino o de Fondos | Aerop no | Estructura |         |      |      | Clasificador | Denominación  | Función | Fuente Financ. Especif. | Fuente Financ. Especif. | Presupuesto |               |               | Acumulado Anterior | Ejecución del Gasto |              |            | Devengado a la Fecha | Balance Disponible |                |               |            |           |        |
|---------------------|----------|------------|---------|------|------|--------------|---|---------|-------------------------|-------------------------|-------------|---------------|---------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|----------------|---------------|------------|-----------|--------|
|                     |          | Proy       | Act/Obs | SHIP | Tipo |              |   |         |                         |                         | Obj         | Cte           | S             |                    | C                   | AUX          | Original   |                      |                    | Modificaciones | Vigente       | Compromiso | Devengado | Pagado |
|                     |          |            |         |      |      |              |   |         |                         |                         |             |               |               |                    |                     |              |            |                      |                    |                |               |            |           |        |
|                     |          | 01         | 00      | 0300 |      |              | NORMAS, POLITICAS Y ADMINISTRACIÓN MUN                      | 14      | 15                      | 16                      | 17          | 18            | 19            | 20 = 18 + 19       | 21                  | 22 = 23 - 24 | 23         | 24                   | 25 = 21 + 23       | 26 = 18 - 25   |               |            |           |        |
|                     |          | 01         | 00      | 0300 |      |              | ADMINISTRACION MUNICIPAL                                    | 111     |                         |                         |             | 1,073,413.83  | 0.00          | 1,073,413.83       | 592,881.80          | 0.00         | 129,074.13 | 129,074.13           | 721,755.93         | 351,657.90     |               |            |           |        |
|                     |          | 01         | 00      | 0300 | 2    | 3            | MATERIALES Y SUMINISTROS                                    |         |                         |                         |             | 665,000.00    | 0.00          | 665,000.00         | 379,191.28          | 0.00         | 34,400.00  | 34,400.00            | 413,591.28         | 251,408.72     |               |            |           |        |
|                     |          | 01         | 00      | 0300 | 2    | 3            | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                       |         |                         |                         |             | 515,000.00    | 0.00          | 515,000.00         | 352,571.28          | 0.00         | 34,400.00  | 34,400.00            | 386,971.28         | 128,028.72     |               |            |           |        |
|                     |          | 01         | 00      | 0300 | 2    | 3            | Llantas y neumáticos  | 1101    | 20                      | 1955                    | 100         | 300,000.00    | 0.00          | 300,000.00         | 140,110.01          | 0.00         | 34,400.00  | 34,400.00            | 174,510.01         | 125,489.99     |               |            |           |        |
|                     |          | 01         | 00      | 0300 | 2    | 3            | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS            |         |                         |                         |             | 300,000.00    | 0.00          | 300,000.00         | 140,110.01          | 0.00         | 34,400.00  | 34,400.00            | 174,510.01         | 125,489.99     |               |            |           |        |
|                     |          | 01         | 00      | 0300 | 2    | 3            | Herramientas menores  | 1101    | 20                      | 1955                    | 100         | 215,000.00    | 0.00          | 215,000.00         | 212,461.27          | 0.00         | 0.00       | 0.00                 | 212,461.27         | 2,538.73       |               |            |           |        |
|                     |          | 01         | 00      | 0300 | 2    | 6            | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     |         |                         |                         |             | 150,000.00    | 0.00          | 150,000.00         | 212,461.27          | 0.00         | 0.00       | 0.00                 | 212,461.27         | 2,538.73       |               |            |           |        |
|                     |          | 01         | 00      | 0300 | 2    | 6            | MOBILIARIO Y EQUIPO   |         |                         |                         |             | 150,000.00    | 0.00          | 150,000.00         | 26,620.00           | 0.00         | 0.00       | 0.00                 | 26,620.00          | 123,380.00     |               |            |           |        |
|                     |          | 01         | 00      | 0300 | 2    | 6            | Muebles de oficina y estampería                             | 1101    | 20                      | 1955                    | 100         | 150,000.00    | 0.00          | 150,000.00         | 26,620.00           | 0.00         | 0.00       | 0.00                 | 26,620.00          | 123,380.00     |               |            |           |        |
|                     |          | 01         | 00      | 0400 |      |              | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                     | 111     |                         |                         |             | 408,413.83    | 0.00          | 408,413.83         | 213,490.52          | 0.00         | 94,674.13  | 94,674.13            | 308,164.65         | 100,249.18     |               |            |           |        |
|                     |          | 01         | 00      | 0400 | 2    | 2            | CONTRATACION DE SERVICIOS                                   |         |                         |                         |             | 408,413.83    | 0.00          | 408,413.83         | 213,490.52          | 0.00         | 94,674.13  | 94,674.13            | 308,164.65         | 100,249.18     |               |            |           |        |
|                     |          | 01         | 00      | 0400 | 2    | 8            | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                         |                         |             | 408,413.83    | 0.00          | 408,413.83         | 213,490.52          | 0.00         | 94,674.13  | 94,674.13            | 308,164.65         | 100,249.18     |               |            |           |        |
|                     |          | 01         | 00      | 0400 | 2    | 8            | Comisiones y gastos bancarios                               | 1102    | 30                      | 9998                    | 102         | 24,913.83     | 0.00          | 24,913.83          | 10,186.75           | 0.00         | 1,574.13   | 1,574.13             | 11,760.88          | 13,152.95      |               |            |           |        |
|                     |          | 01         | 00      | 0400 | 2    | 7            | Servicios de informática y sistemas computanzados           | 1102    | 30                      | 9996                    | 102         | 383,500.00    | 0.00          | 383,500.00         | 203,303.77          | 0.00         | 93,100.00  | 93,100.00            | 296,403.77         | 87,096.23      |               |            |           |        |
|                     |          | 11         |         |      |      |              | OBRAS PUBLICAS MUNICIPALES                                  |         |                         |                         |             | 30,899,986.02 | 14,840,717.55 | 45,740,703.57      | 10,920,031.75       | 0.00         | 479,295.00 | 479,295.00           | 11,400,126.75      | 34,340,576.82  |               |            |           |        |
|                     |          | 11         | 00      | 0100 |      |              | COORDINACION, EJECUCION Y FISCALIZACION                     | 231     |                         |                         |             | 0.00          | 200,000.00    | 200,000.00         | 52,000.00           | 0.00         | 25,000.00  | 25,000.00            | 77,000.00          | 123,000.00     |               |            |           |        |
|                     |          | 11         | 00      | 0100 | 2    | 2            | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA     |         |                         |                         |             | 0.00          | 200,000.00    | 200,000.00         | 52,000.00           | 0.00         | 25,000.00  | 25,000.00            | 77,000.00          | 123,000.00     |               |            |           |        |
|                     |          | 11         | 00      | 0100 | 2    | 7            | Mantenimiento y reparacióm de obras civiles en instalac2503 | 20      | 1955                    | 100                     | 0.00        | 0.00          | 200,000.00    | 200,000.00         | 52,000.00           | 0.00         | 25,000.00  | 25,000.00            | 77,000.00          | 123,000.00     |               |            |           |        |
|                     |          | 11         | 00      | 01   | 0051 |              | CONSTRUCCION DE ACERAS Y CONTENES - DOZA                    |         |                         |                         |             | 1,900,000.00  | 0.00          | 1,900,000.00       | 0.00                | 0.00         | 0.00       | 454,295.00           | 454,295.00         | 1,445,705.00   | 34,217,576.82 |            |           |        |
|                     |          | 11         | 01      | 0051 | 2    | 7            | OBRAS   |         |                         |                         |             | 30,899,986.02 | 14,840,717.55 | 45,740,703.57      | 10,868,831.75       | 0.00         | 454,295.00 | 454,295.00           | 11,323,126.75      | 34,217,576.82  |               |            |           |        |
|                     |          | 11         | 00      | 01   | 0051 | 2            | INFRAESTRUCTURA   |         |                         |                         |             | 1,900,000.00  | 0.00          | 1,900,000.00       | 0.00                | 0.00         | 0.00       | 0.00                 | 0.00               | 1,900,000.00   |               |            |           |        |
|                     |          | 11         | 00      | 01   | 0051 | 2            | Infraestructura terrestre y obras anexas                    | 2601    | 30                      | 9998                    | 102         | 1,900,000.00  | 0.00          | 1,900,000.00       | 0.00                | 0.00         | 0.00       | 0.00                 | 0.00               | 1,900,000.00   |               |            |           |        |
|                     |          | 11         | 00      | 01   | 0052 |              | CONSTRUCCION DE ACERAS Y CONTENES - PALM                    |         |                         |                         |             | 2,000,000.00  | 0.00          | 2,000,000.00       | 0.00                | 0.00         | 0.00       | 0.00                 | 0.00               | 2,000,000.00   |               |            |           |        |
|                     |          | 11         | 00      | 01   | 0052 | 2            | Infraestructura terrestre y obras anexas                    | 2601    | 30                      | 9998                    | 102         | 2,000,000.00  | 0.00          | 2,000,000.00       | 0.00                | 0.00         | 0.00       | 0.00                 | 0.00               | 2,000,000.00   |               |            |           |        |
|                     |          | 11         | 00      | 01   | 0053 |              | CONSTRUCCION DE ACERAS Y CONTENES                           |         |                         |                         |             | 2,500,000.00  | -1,047,272.50 | 1,452,727.50       | 566,600.00          | 0.00         | 215,000.00 | 215,000.00           | 781,600.00         | 671,127.50     |               |            |           |        |
|                     |          | 11         | 00      | 01   | 0053 | 2            | Infraestructura terrestre y obras anexas                    | 2601    | 20                      | 1955                    | 100         | 2,500,000.00  | -1,047,272.50 | 1,452,727.50       | 566,600.00          | 0.00         | 215,000.00 | 215,000.00           | 781,600.00         | 671,127.50     |               |            |           |        |
|                     |          | 11         | 00      | 01   | 0054 |              | CONST. ACERAS, CONTENES Y BADERNES, CALLE                   |         |                         |                         |             | 0.00          | 2,856,013.43  | 2,856,013.43       | 2,856,013.43        | 0.00         | 0.00       | 0.00                 | 2,856,013.43       | 0.00           |               |            |           |        |
|                     |          | 11         | 00      | 01   | 0054 | 2            | Infraestructura terrestre y obras anexas                    | 2601    | 30                      | 9998                    | 102         | 0.00          | 2,856,013.43  | 2,856,013.43       | 2,856,013.43        | 0.00         | 0.00       | 0.00                 | 0.00               | 2,856,013.43   | 0.00          |            |           |        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025**

CODIGO DEL CAPITULO **7017**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE CEVICOS**

| Destino o de Fondos | Amp. no | Estructura |         |      |    | Clasificador | Denominación | Función | Fuente Financ. Especif. | Fuente Financ.                              | Presupuesto |                | Vigente | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |            |            |              |              |      |
|---------------------|---------|------------|---------|------|----|--------------|--------------|---------|-------------------------|---|-------------|----------------|---------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|------------|------------|--------------|--------------|------|
|                     |         | Proy       | Act/Obs | SNIP | Ob |              |              |         |                         |   | Original    | Modificaciones |         |                    | Compromiso          | Devengado    | Pagado       |                      |                    |            |            |              |              |      |
| 3                   | 4       | 5          | 6       | 7    | 8  | 9            | 10           | 11      | 12                      | 13  | 14          | 15             | 16      | 17                 | 18                  | 19           | 20           | 21                   | 22 = 23-24         | 23         | 24         | 25 = 21 + 23 | 26 = 18 - 25 |      |
| I                   | 11      | 00         | 01      | 0055 | 2  | 7            | 2            | 4       | 01                      | CONST. ACERAS, CONTENES Y BADENES, CALLE    | 2601        | 30             | 9998    | 102                | 0.00                | 3,511,491.64 | 3,511,491.64 | 0.00                 | 0.00               | 0.00       | 0.00       | 3,511,491.64 | 0.00         |      |
|                     |         |            |         |      |    |              |              |         |                         | Infraestructura terrestre y obras anexas    |             |                |         |                    | 0.00                | 3,511,491.64 | 3,511,491.64 | 0.00                 | 0.00               | 0.00       | 0.00       | 3,511,491.64 | 0.00         |      |
| I                   | 11      | 00         | 02      | 0051 |    |              |              |         |                         | REPARACION DE CAMINO VECINAL                |             |                |         |                    | 1,800,000.00        | -400,000.00  | 1,400,000.00 | 1,036,500.00         | 0.00               | 175,000.00 | 175,000.00 | 1,211,500.00 | 188,500.00   |      |
|                     |         |            |         |      |    |              |              |         |                         | Infraestructura terrestre y obras anexas    |             |                |         |                    | 1,800,000.00        | -400,000.00  | 1,400,000.00 | 1,036,500.00         | 0.00               | 175,000.00 | 175,000.00 | 1,211,500.00 | 188,500.00   |      |
| I                   | 11      | 00         | 02      | 0052 |    |              |              |         |                         | ASFALTADO DE CALLES                         |             |                |         |                    | 0.00                | 200,000.00   | 200,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 200,000.00   | 0.00         |      |
|                     |         |            |         |      |    |              |              |         |                         | Infraestructura terrestre y obras anexas    |             |                |         |                    | 0.00                | 200,000.00   | 200,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 200,000.00   | 0.00         |      |
| I                   | 11      | 00         | 03      | 0051 |    |              |              |         |                         | CONSTRUCCION CANCHA - ARENOSOS DE CEVICO    |             |                |         |                    | 1,400,000.00        | 0.00         | 1,400,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 1,400,000.00 | 0.00 |
|                     |         |            |         |      |    |              |              |         |                         | Infraestructura terrestre y obras anexas    |             |                |         |                    | 1,400,000.00        | 0.00         | 1,400,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 1,400,000.00 | 0.00 |
| I                   | 11      | 00         | 06      | 0051 |    |              |              |         |                         | ACONDICIONAMIENTO BALNEARIO - LA ESTANCO    |             |                |         |                    | 0.00                | 991,307.50   | 991,307.50   | 0.00                 | 0.00               | 0.00       | 0.00       | 856,651.00   | 134,656.50   |      |
|                     |         |            |         |      |    |              |              |         |                         | Obras en edificaciones                      |             |                |         |                    | 0.00                | 991,307.50   | 991,307.50   | 0.00                 | 0.00               | 0.00       | 0.00       | 856,651.00   | 134,656.50   |      |
| I                   | 11      | 00         | 06      | 0051 |    |              |              |         |                         | Obras para edificación de otras estructuras | 2101        | 20             | 1955    | 100                | 0.00                | 991,307.50   | 991,307.50   | 0.00                 | 0.00               | 0.00       | 0.00       | 856,651.00   | 134,656.50   |      |
|                     |         |            |         |      |    |              |              |         |                         | CONSTRUCCION DE BIBLIOTECA MUNICIPAL        |             |                |         |                    | 5,000,000.00        | 0.00         | 5,000,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 5,000,000.00 | 0.00 |
|                     |         |            |         |      |    |              |              |         |                         | Obras para edificación no residencial       |             |                |         |                    | 5,000,000.00        | 0.00         | 5,000,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 5,000,000.00 | 0.00 |
| I                   | 11      | 00         | 07      | 0052 |    |              |              |         |                         | CONSTRUCCION DE CAPILLA - JABONICO          |             |                |         |                    | 175,000.00          | 0.00         | 175,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 175,000.00   | 0.00 |
|                     |         |            |         |      |    |              |              |         |                         | Obras para edificación no residencial       |             |                |         |                    | 175,000.00          | 0.00         | 175,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 175,000.00   | 0.00 |
| I                   | 11      | 00         | 08      | 0051 |    |              |              |         |                         | REPARACION DE CLUB SOCIAL - DOYA MARIA      |             |                |         |                    | 259,532.96          | 0.00         | 259,532.96   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 259,532.96   | 0.00 |
|                     |         |            |         |      |    |              |              |         |                         | Obras para edificación no residencial       |             |                |         |                    | 259,532.96          | 0.00         | 259,532.96   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 259,532.96   | 0.00 |
| I                   | 11      | 00         | 08      | 0052 |    |              |              |         |                         | AMUEBLAMIENTO SALON COMUNAL JUAN VALLEJO    |             |                |         |                    | 0.00                | 1,500,000.00 | 1,500,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 1,495,000.00 | 5,000.00     |      |
|                     |         |            |         |      |    |              |              |         |                         | Obras para edificación no residencial       |             |                |         |                    | 0.00                | 1,500,000.00 | 1,500,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 1,495,000.00 | 5,000.00     |      |
| I                   | 11      | 00         | 11      | 0051 |    |              |              |         |                         | CONSTRUCCION MIRADOR ENTRADA A CEVICOS      |             |                |         |                    | 5,500,000.00        | 0.00         | 5,500,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 5,500,000.00 | 0.00 |
|                     |         |            |         |      |    |              |              |         |                         | INFRAESTRUCTURA                             |             |                |         |                    | 5,500,000.00        | 0.00         | 5,500,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 5,500,000.00 | 0.00 |
|                     |         |            |         |      |    |              |              |         |                         | Obras urbanísticas                          | 4101        | 30             | 9998    | 102                | 0.00                | 5,500,000.00 | 5,500,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 5,500,000.00 | 0.00 |
| I                   | 11      | 00         | 11      | 0052 |    |              |              |         |                         | CONSTRUCCION MIRADOR BATERO                 |             |                |         |                    | 1,500,000.00        | 0.00         | 1,500,000.00 | 13,080.55            | 0.00               | 0.00       | 0.00       | 13,080.55    | 1,486,919.45 |      |
|                     |         |            |         |      |    |              |              |         |                         | Obras urbanísticas                          |             |                |         |                    | 1,500,000.00        | 0.00         | 1,500,000.00 | 13,080.55            | 0.00               | 0.00       | 0.00       | 13,080.55    | 1,486,919.45 |      |
| I                   | 11      | 00         | 12      | 0051 |    |              |              |         |                         | RECONSTRUCCION BOULEVARD PARAQUE DUARTE     |             |                |         |                    | 0.00                | 5,759,177.48 | 5,759,177.48 | 0.00                 | 0.00               | 0.00       | 0.00       | 5,759,177.48 | 0.00         |      |
|                     |         |            |         |      |    |              |              |         |                         | Obras urbanísticas                          |             |                |         |                    | 0.00                | 5,759,177.48 | 5,759,177.48 | 0.00                 | 0.00               | 0.00       | 0.00       | 5,759,177.48 | 0.00         |      |
| I                   | 11      | 00         | 12      | 0051 |    |              |              |         |                         | Obras urbanísticas                          | 4101        | 30             | 9998    | 102                | 0.00                | 5,759,177.48 | 5,759,177.48 | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 5,759,177.48 | 0.00 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025**

CODIGO DEL CAPITULO 7017

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

| Detalle de Fondos    | Estructura |         |     |      | Clasificador |     |     |     | Denominación  | Función | Fuente Financ. Especif. | Fuente Financ. Especif. | Presupuesto   |                |               | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |              |    |    |              |
|----------------------|------------|---------|-----|------|--------------|-----|-----|-----|---|---------|-------------------------|-------------------------|---------------|----------------|---------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|----|----|--------------|
|                      | Proy       | Act/Obj | Sub | Mod  | Tipo         | Obj | Sub | Mod |   |         |                         |                         | Original      | Modificaciones | Vigente       | Compromiso          | Devengado    | Pagado       |                      |                    | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 |
|                      |            |         |     |      |              |     |     |     |   |         |                         |                         |               |                |               |                     |              |              |                      |                    |              |    |    |              |
|                      | 12         | 00      | 00  | 0500 |              |     |     |     | ADMINISTRACION Y REPARACION DE UNIDADES                 | 228     |                         |                         | 550,000.00    | 0.00           | 550,000.00    | 0.00                | 76,510.49    | 76,510.49    | 489,941.84           | 60,058.36          |              |    |    |              |
|                      | 12         | 00      | 00  |      | 2            | 2   |     |     | CONTRATACION DE SERVICIOS                               |         |                         |                         | 550,000.00    | 0.00           | 550,000.00    | 0.00                | 76,510.49    | 76,510.49    | 489,941.84           | 60,058.36          |              |    |    |              |
|                      | 12         | 00      | 00  | 0500 | 2            | 2   | 7   |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA |         |                         |                         | 550,000.00    | 0.00           | 550,000.00    | 0.00                | 76,510.49    | 76,510.49    | 489,941.84           | 60,058.36          |              |    |    |              |
|                      | 12         | 00      | 00  | 0500 | 2            | 2   | 7   | 2   | Mantenimiento y reparacion de equipos de transporte     | 2102    | 20                      | 1955                    | 550,000.00    | 0.00           | 550,000.00    | 0.00                | 76,510.49    | 76,510.49    | 489,941.84           | 60,058.36          |              |    |    |              |
|                      | 96         | 00      | 00  | 0100 |              |     |     |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI               |         |                         |                         | 753,739.98    | 585,965.00     | 1,339,704.98  | 0.00                | 112,880.88   | 112,880.88   | 1,059,774.97         | 279,930.01         |              |    |    |              |
|                      | 96         | 00      | 00  | 0100 |              |     |     |     | AMORTIZACION DE PRESTAMOS Y CUENTAS P                   | 442     |                         |                         | 753,739.98    | 585,965.00     | 1,339,704.98  | 0.00                | 112,880.88   | 112,880.88   | 1,059,774.97         | 279,930.01         |              |    |    |              |
|                      | 96         | 00      | 00  | 0100 |              |     |     |     | DISMINUCION DE PASIVOS                                  |         |                         |                         | 753,739.98    | 585,965.00     | 1,339,704.98  | 0.00                | 112,880.88   | 112,880.88   | 1,059,774.97         | 279,930.01         |              |    |    |              |
|                      | 96         | 00      | 00  | 0100 |              |     |     |     | DISMINUCION DE DEUDA                                    |         |                         |                         | 753,739.98    | 585,965.00     | 1,339,704.98  | 0.00                | 112,880.88   | 112,880.88   | 1,059,774.97         | 279,930.01         |              |    |    |              |
|                      | 96         | 00      | 00  | 0100 | 4            | 2   | 1   | 1   | Disminución de cuentas por pagar de corto plazo inter   | 0000    | 20                      | 1955                    | 499,154.15    | 55,965.00      | 495,119.15    | 0.00                | 3,400.00     | 3,400.00     | 494,931.90           | 187.25             |              |    |    |              |
|                      | 96         | 00      | 00  | 0100 | 4            | 2   | 1   | 1   | Disminución de cuentas por pagar de corto plazo inter   | 0000    | 30                      | 9996                    | 314,585.83    | 530,000.00     | 844,585.83    | 0.00                | 109,480.88   | 109,480.88   | 564,843.07           | 279,742.75         |              |    |    |              |
|                      | 96         | 00      | 00  | 0100 | 4            | 2   | 1   | 1   | Disminución de cuentas por pagar de corto plazo inter   | 0000    | 01                      | 01                      | 36,177,139.83 | 15,426,682.55  | 51,603,822.38 | 0.00                | 1,098,530.65 | 1,098,530.65 | 15,196,227.94        | 36,407,594.44      |              |    |    |              |
| <b>TOTAL GENERAL</b> |            |         |     |      |              |     |     |     |   |         |                         |                         |               |                |               |                     |              |              |                      |                    |              |    |    |              |

Preparado por

Revisado por

Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025**

CODIGO DEL CAPITULO 7017

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CEVICOS

| Destino o de Fondos | Anexo | no | Prog | Sub | Act  | Obj | Tipo | Cta | Sche | 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    |                      |                    |          |
|                     |       |    |      |     |      |     |      |     |      |     |  |         |                |                 |                   |              |                |              |                    |                     |           |           |                      |                    | 18       |
|                     |       |    | 01   | 00  | 0400 |     |      |     |      |     | NORMAS, POLITICAS Y ADMINISTRACIÓN MUN               |         |                |                 |                   | 2,168.68     | 3,000.00       | 5,168.68     | 1,895.21           | 0.00                | 405.40    | 405.40    | 2,303.61             | 2,865.07           |          |
|                     |       |    | 01   | 00  | 0400 |     |      |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              | 111     |                |                 |                   | 2,168.68     | 3,000.00       | 5,168.68     | 1,895.21           | 0.00                | 405.40    | 405.40    | 2,303.61             | 2,865.07           |          |
|                     |       |    | 01   | 00  | 0400 | 2   | 2    |     |      |     | CONTRATACION DE SERVICIOS                            |         |                |                 |                   | 2,168.68     | 3,000.00       | 5,168.68     | 1,895.21           | 0.00                | 405.40    | 405.40    | 2,303.61             | 2,865.07           |          |
|                     |       |    | 01   | 00  | 0400 | 2   | 2    | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                |                 |                   | 2,168.68     | 3,000.00       | 5,168.68     | 1,895.21           | 0.00                | 405.40    | 405.40    | 2,303.61             | 2,865.07           |          |
| E                   |       |    | 01   | 00  | 0400 | 2   | 2    | 8   | 2    | 01  | Comisiones y gastos bancarios                        | 1102    | 30             | 9998            | 102               |              | 2,168.68       | 3,000.00     | 5,168.68           | 1,895.21            | 0.00      | 405.40    | 405.40               | 2,303.61           | 2,865.07 |
|                     |       |    | 14   | 00  | 0100 |     |      |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |         |                |                 |                   | 1,381,500.00 | -3,000.00      | 1,378,500.00 | 642,420.00         | 0.00                | 86,500.00 | 86,500.00 | 728,920.00           | 649,580.00         |          |
|                     |       |    | 14   | 00  | 0100 |     |      |     |      |     | ASISTENCIA SOCIAL                                    |         |                |                 |                   | 1,381,500.00 | -3,000.00      | 1,378,500.00 | 642,420.00         | 0.00                | 86,500.00 | 86,500.00 | 728,920.00           | 649,580.00         |          |
|                     |       |    | 14   | 00  | 0100 |     |      |     |      |     | MATERIALES Y SUMINISTROS                             |         |                |                 |                   | 210,000.00   | 0.00           | 210,000.00   | 14,585.00          | 0.00                | 0.00      | 0.00      | 14,585.00            | 195,415.00         |          |
|                     |       |    | 14   | 00  | 0100 |     |      |     |      |     | PRODUCTOS FARMACEUTICOS                              |         |                |                 |                   | 210,000.00   | 0.00           | 210,000.00   | 14,585.00          | 0.00                | 0.00      | 0.00      | 14,585.00            | 195,415.00         |          |
| E                   |       |    | 14   | 00  | 0100 | 2   | 3    | 4   | 1    | 01  | Productos medicinales                                | 4510    | 20             | 1955            | 100               |              | 210,000.00     | 0.00         | 210,000.00         | 14,585.00           | 0.00      | 0.00      | 0.00                 | 14,585.00          |          |
|                     |       |    | 14   | 00  | 0100 |     |      |     |      |     | TRANSFERENCIAS CORRIENTES                            |         |                |                 |                   | 1,171,500.00 | -3,000.00      | 1,168,500.00 | 827,835.00         | 0.00                | 86,500.00 | 86,500.00 | 714,335.00           | 454,165.00         |          |
|                     |       |    | 14   | 00  | 0100 |     |      |     |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                |                 |                   | 1,171,500.00 | -3,000.00      | 1,168,500.00 | 827,835.00         | 0.00                | 86,500.00 | 86,500.00 | 714,335.00           | 454,165.00         |          |
| E                   |       |    | 14   | 00  | 0100 | 2   | 4    | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30             | 9998            | 102               |              | 167,631.29     | -3,000.00    | 164,631.29         | 8,500.00            | 0.00      | 0.00      | 8,500.00             | 156,131.29         |          |
| E                   |       |    | 14   | 00  | 0100 | 2   | 4    | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20             | 1955            | 100               |              | 1,003,868.71   | 0.00         | 1,003,868.71       | 819,335.00          | 0.00      | 86,500.00 | 705,835.00           | 298,033.71         |          |
| E                   |       |    | 14   | 00  | 0100 | 2   | 4    | 1   | 2    | 02  | TOTAL GENERAL  |         |                |                 |                   | 1,383,688.68 | 0.00           | 1,383,688.68 | 644,316.21         | 0.00                | 86,905.40 | 86,905.40 | 731,223.61           | 652,445.07         |          |

GRAN TOTAL 56,932,170.00 16,180,046.55 73,112,216.55 22,911,284.96 2,563,600.36 2,563,600.36 25,474,885.32 47,837,331.23

Preparado por

Revisado por

Aprobado por

