



GOBIERNO DE LA
REPÚBLICA DE
HONDURAS
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2024

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FORM. EP-02
CODIGO DEL CAPITULO:
DENOMINACION:

7146
AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO:
ESTADO CIERRE:
TODOS
En Registro

Estructura			Clasificador de Gasto										Presupuesto					Etapas del Gasto						
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Derechazo	Pagado	Derechazo a la Netta	Balance Disponible Anual
111P	01	00	0001	0000	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	2,060,527.77	452,851.20	452,851.20	452,851.20	2,513,378.97	4,488,053.03	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97
111P	01	00	0001	0000	NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL	6,457,329.00	543,503.00	7,001,432.00	2,060,527.77	452,851.20	452,851.20	452,851.20	2,513,378.97	4,488,053.03	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97
111P	01	00	0001	0000	NORMAS Y SEGUIMIENTOS	6,457,329.00	543,503.00	7,001,432.00	2,060,527.77	452,851.20	452,851.20	452,851.20	2,513,378.97	4,488,053.03	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97	2,513,378.97
111P	01	00	0001	0000	NO AFILIA	1,996,677.00	0.00	1,996,677.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	GASTOS	1,996,677.00	0.00	1,996,677.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES Y CONTRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54
111P	01	00	0001	0000	RETRIBUCIONES	1,683,325.00	0.00	1,683,325.00	664,286.24	182,861.30	182,861.30	182,861.30	851,117.54	1,146,559.46	851,117.54	851,117.54	851,117.54	851,117.54	851,117.54					

FORM. EP-02

CODIGO DEL CAPITULO:

7146

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDOS:

TODOS

ESTADO CIERRE:

En Registro

Estructura												Clasificador de Gasto		Presupuesto					Etapas del Gasto							
DESTINO DE FONDO		PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	COODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Derengado	Pagado	Derengado a la fecha	Balance Disponible Actual
111P	01	2	3	4	5	6	7		2	2	8	7	06	13	20	1955	100	400,000.00	0.00	400,000.00	225,500.00	20,000.00	20,000.00	20,000.00	20,000.00	245,500.00
111P	01	00	00	0003	0000				N	N	8	7	06	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	225,500.00	20,000.00	20,000.00	20,000.00	20,000.00	245,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	3,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00	0.00	0.00	0.00	2,500.00
111P	01	00	00	0003	0000				N	N	3	3	06	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,500.00	0.00				

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02
CODIGO DEL CAPITULO:
DENOMINACION:

7146
AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO:
ESTADO CIERRE:
TODOS
En Registro

Estructura		Clasificador de Gasto					Presupuesto					Etapas del Gasto													
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20+25
1251	01	00	0003	0000			2	2	2	2	01	1.1.01	20	1955	100		120,000.00	0.00	120,000.00	25,500.00	6,000.00	6,000.00			
1251	01	00	0003	0000			2	2	2	01		1.1.01	20	1955	100		0.00	0.00	0.00	0.00	6,235.00	6,235.00			
1251	01	00	0003	0000			2	2	2	01		1.1.01	20	1955	100		0.00	0.00	0.00	0.00	6,235.00	6,235.00			
1251	01	00	0003	0000			2	2	2	1		1.1.01	30	9995	102		26,350.00	0.00	26,350.00	15,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	1	01	1.1.01	30	9995	102		26,350.00	0.00	26,350.00	15,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8		1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			
1251	01	00	0003	0000			2	2	2	8	4	1.1.01					100,000.00	0.00	100,000.00	43,000.00	0.00	0.00			

FORM. EP-02

CODIGO DEL CAPITULO:

7146

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO:

TODOS

ESTADO CIERRE:

En Registro

DESTINO DE FONDO	Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO			ACTIVIDAD/OBRA	TIPO	CONCEPTO	CUENTA	SUBCUENTA					AUXILIAR	DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26=20-25
1255	12	00	0003	0000			N	N	N	N							3,212,300.00	0.00	3,212,300.00	381,160.00	242,646.00	242,646.00	242,646.00	1,223,666.00	1,388,494.00
1255	12	00	0003	0000			N	N	N	N							3,212,300.00	0.00	3,212,300.00	381,160.00	242,646.00	242,646.00	242,646.00	1,223,666.00	1,388,494.00
1255	12	00	0003	0000			N	N	N	N							3,212,300.00	0.00	3,212,300.00	381,160.00	242,646.00	242,646.00	242,646.00	1,223,666.00	1,388,494.00
1255	12	00	0003	0000			N	N	N	N							2,865,200.00	0.00	2,865,200.00	342,646.00	242,646.00	242,646.00	242,646.00	1,223,666.00	1,388,494.00
1255	12	00	0003	0000			N	N	N	N							2,865,200.00	0.00	2,865,200.00	342,646.00	242,646.00	242,646.00	242,646.00	1,223,666.00	1,388,494.00
1255	12	00	0003	0000			N	N	N	N							3,247,100.00	0.00	3,247,100.00	381,160.00	242,646.00	242,646.00	242,646.00	1,223,666.00	1,388,494.00
1255	12	00	0003	0000			N	N	N	N							3,247,100.00	0.00	3,247,100.00	381,160.00	242,646.00	242,646.00	242,646.00	1,223,666.00	1,388,494.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.00	43,500.00	10,800.00	10,800.00	10,800.00	54,000.00	86,400.00
1255	12	00	0004	0000			N	N	N	N							140,400.00	0.00	140,400.0						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO:

7146

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO:

TODOS

ESTADO CIERRE:

En Registro

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto				Balance Disponible Anual
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					VIGENTE	ACUMULADO ANTERIOR	COMPROMISO	DEREGISTRO	PAGO	DEREGISTRO A LA FECHA				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
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1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1251	15	00	0001	0000			2	1	1</																	



GOBIERNO DE LA
REPÚBLICA
DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2024

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FORM. EP-02
CÓDIGO DEL CAPÍTULO: 7146
DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

Estructura		Clasificador de Gasto										Presupuesto					Etapas del Gasto								
PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20+25
13EJ	14	00	0001	0000			2	4	1	2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO						1,008,882.00	107,411.00	1,116,293.00	330,560.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO						1,008,882.00	107,411.00	1,116,293.00	330,560.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14	00	0001	0000			2	4	1	2	Transferencias corrientes a hogares y personas	4.5.10	1555	100			504,000.00	107,411.00	1,116,293.00	226,100.00	85,900.00	85,900.00	85,900.00	416,560.00	699,773.00
13EJ	14																								

FORM. EP-02
CODIGO DEL CAPITULO: 7146
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Derecho	Pagado	Derecho a la fecha	Balance Disponible Actual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000													0.00	3,472,412.00	3,472,412.00	738,460.00	7,000.00	7,000.00	7,000.00	7,000.00	743,460.00	2,729,015.00
220	11	07	0051	0000			</																			

DESTINO DE FONDO:	TODOS
ESTADO CIERRE:	En Registro

AUTORIZADO POR