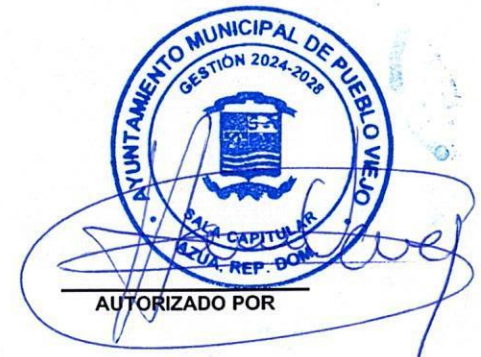


MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCION DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL PERIODO 2024

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FORM. EP-05				ESTADO: Aprobado							
CODIGO DEL CAPITULO:				7146							
DENOMINACION:				AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO							
Código				CONCEPTO DEFINICION	Ejecución Presupuesto del Año				Ejecución Financiera Trimestral		
Proyecto	Obra	Código Snip	Ubicación Geográfica		Participativa	Original	Modificaciones Acumuladas	Vigente	Devengado Trimestres Anteriores	Devengado en el Trimestre	Devengado a la Fecha
1	2	3	4	5	6	7	8	9=7+8	10	11	12
01				Construcción de Vías de Comunicación y Anexos		600,000.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11
01	0051		05.02.0007	construcción de acera y contenes en la via principal	S	600,000.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11
07				Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		0.00	3,472,412.00	3,472,412.00	756,000.00	750,784.46	1,506,784.46
07	0051		05.02.0007	terminación de funeraria	S	0.00	3,472,412.00	3,472,412.00	756,000.00	750,784.46	1,506,784.46
Total General						600,000.00	3,548,433.11	4,148,433.11	1,148,640.00	1,034,165.57	2,182,805.57



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

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FORM. EP-03

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido					
1	2	3	4	5						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1					INGRESOS					25,831,717.00	3,472,412.00	0.00	29,304,129.00	15,907,849.40	6,228,733.70	22,136,583.10	76.00%	7,167,545.90	24.00%
1	4				TRANSFERENCIAS					25,746,717.00	3,472,412.00	0.00	29,219,129.00	15,907,849.40	6,217,718.70	22,125,568.10	76.00%	7,893,560.90	24.00%
1	4	1			TRANSFERENCIAS CORRIENTES					15,448,030.00	0.00	0.00	15,448,030.00	7,286,094.00	3,643,047.00	10,929,141.00	71.00%	4,518,889.00	29.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					15,448,030.00	0.00	0.00	15,448,030.00	7,286,094.00	0.00	10,929,141.00	71.00%	4,518,889.00	29.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	15,448,030.00	0.00	0.00	15,448,030.00	7,286,094.00	3,643,047.00	10,929,141.00	71.00%	4,518,889.00	29.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					10,298,687.00	3,472,412.00	0.00	13,771,099.00	8,621,755.40	2,574,671.70	11,196,427.10	81.00%	2,574,671.90	19.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					10,298,687.00	3,472,412.00	0.00	13,771,099.00	15,907,849.40	0.00	11,196,427.10	81.00%	2,574,671.90	19.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	10,298,687.00	0.00	0.00	10,298,687.00	5,149,343.40	2,574,671.70	7,724,015.10	75.00%	2,574,671.90	25.00%
1	4	2	5	04	Extraordinarias	0201	10	0100	104	0.00	3,472,412.00	0.00	3,472,412.00	3,472,412.00	0.00	3,472,412.00	100.00%	0.00	0.00%
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					85,000.00	0.00	0.00	85,000.00	0.00	11,015.00	11,015.00	13.00%	73,985.00	87.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					85,000.00	0.00	0.00	85,000.00	0.00	11,015.00	11,015.00	13.00%	73,985.00	87.00%
1	5	1	3		TASAS					85,000.00	0.00	0.00	85,000.00	15907849.40	0.00	11,015.00	13.00%	73,985.00	87.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	85,000.00	0.00	0.00	85,000.00	0.00	11,015.00	11,015.00	13.00%	73,985.00	87.00%
3					Fuentes financieras					0.00	6,488,067.00	0.00	6,488,067.00	6,488,067.00	0.00	6,488,067.00	100.00%	0.00	0.00%
3	1				Disminución de activos financieros					0.00	1,309,741.00	0.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	100.00%	0.00	0.00%
3	1	1			Disminución de activos financieros corrientes					0.00	1,309,741.00	0.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	100.00%	0.00	0.00%
3	1	1	1		Disminución de disponibilidades					0.00	1309741.00	0.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	100.00%	0.00	0.00%
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0201	10	0100	121	0.00	1,309,741.00	0.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	100.00%	0.00	0.00%
3	2				Incremento de pasivos					0.00	5,178,326.00	0.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	100.00%	0.00	0.00%
3	2	1			Incremento de pasivos corrientes					0.00	5,178,326.00	0.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	100.00%	0.00	0.00%
3	2	1	3		Obtención de préstamos de corto plazo					0.00	5178326.00	0.00	5,178,326.00	6,488,067.00	0.00	5,178,326.00	100.00%	0.00	0.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	0000	50	2006	099	0.00	5,178,326.00	0.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	100.00%	0.00	0.00%
Total general										25,831,717.00	9,960,479.00	0.00	35,792,196.00	22,395,916.40	6,228,733.70	28,624,650.10	80.00%	7,167,545.90	20.00%



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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO BNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Devengado							
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
11(P)											PERSONAL					6,457,929.00	543,503.00	0.00	7,001,432.00	2,973,894.17	1,520,471.79	4,494,365.96	64%	2,507,066.04	36%
11(P)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					6,457,929.00	543,503.00	0.00	7,001,432.00	2,973,894.17	1,520,471.79	4,494,365.96	64%	2,507,066.04	36%
11(P)	01										NIA					6,457,929.00	543,503.00	0.00	7,001,432.00	2,973,894.17	1,520,471.79	4,494,365.96	64%	2,507,066.04	36%
11(P)	01										NORMAS Y SEGUIMIENTOS					1,996,677.00	0.00	0.00	1,996,677.00	1,009,916.24	444,375.20	1,454,291.44	73%	542,385.56	33%
11(P)	01															1,996,677.00	0.00	0.00	1,996,677.00	1,009,916.24	444,375.20	1,454,291.44	73%	542,385.56	33%
11(P)	01															1,996,677.00	0.00	0.00	1,996,677.00	1,009,916.24	444,375.20	1,454,291.44	73%	542,385.56	33%
11(P)	01															1,996,677.00	0.00	0.00	1,996,677.00	1,009,916.24	444,375.20	1,454,291.44	73%	542,385.56	33%
11(P)	01															1,996,677.00	0.00	0.00	1,996,677.00	1,009,916.24	444,375.20	1,454,291.44	73%	542,385.56	33%
11(P)	01															1,683,825.00	0.00	0.00	1,683,825.00	777,352.84	406,840.80	1,184,193.64	70%	499,631.36	0%
11(P)	01															1,554,300.00	0.00	0.00	1,554,300.00	777,352.84	406,840.80	1,184,193.64	76%	370,106.36	0%
11(P)	01															1,554,300.00	0.00	0.00	1,554,300.00	777,352.84	406,840.80	1,184,193.64	76%	370,106.36	0%
11(P)	01															129,525.00	0.00	0.00	129,525.00	0.00	0.00	0.00	0%	129,525.00	0%
11(P)	01															129,525.00	0.00	0.00	129,525.00	0.00	0.00	0.00	0%	129,525.00	0%
11(P)	01															240,000.00	0.00	0.00	240,000.00	209,788.00	29,875.00	239,663.00	100%	337.00	0%
11(P)	01															240,000.00	0.00	0.00	240,000.00	209,788.00	29,875.00	239,663.00	100%	337.00	0%
11(P)	01															240,000.00	0.00	0.00	240,000.00	209,788.00	29,875.00	239,663.00	100%	337.00	0%
11(P)	01															240,000.00	0.00	0.00	240,000.00	209,788.00	29,875.00	239,663.00	100%	337.00	0%
11(P)	01															72,852.00	0.00	0.00	72,852.00	22,775.40	7,659.40	30,434.80	42%	42,417.20	0%
11(P)	01															34,644.00	0.00	0.00	34,644.00	9,963.40	3,388.40	13,351.80	39%	21,292.20	0%
11(P)	01															34,644.00	0.00	0.00	34,644.00	9,963.40	3,388.40	13,351.80	39%	21,292.20	0%
11(P)	01															34,104.00	0.00	0.00	34,104.00	10,059.50	3,396.00	13,455.50	39%	20,648.50	0%
11(P)	01															34,104.00	0.00	0.00	34,104.00	10,059.50	3,396.00	13,455.50	39%	20,648.50	0%
11(P)	01															4,104.00	0.00	0.00	4,104.00	2,752.50	875.00	3,627.50	88%	476.50	0%
11(P)	01															4,104.00	0.00	0.00	4,104.00	2,752.50	875.00	3,627.50	88%	476.50	0%
11(P)	01															3,516,640.00	543,503.00	0.00	4,060,143.00	1,547,721.60	860,728.34	2,408,449.94	59%	1,651,693.06	33%
11(P)	01															3,516,640.00	543,503.00	0.00	4,060,143.00	1,547,721.60	860,728.34	2,408,449.94	59%	1,651,693.06	33%
11(P)	01															3,516,640.00	543,503.00	0.00	4,060,143.00	1,547,721.60	860,728.34	2,408,449.94	59%	1,651,693.06	33%
11(P)	01															3,076,640.00	543,503.00	-60,000.00	3,560,143.00	1,244,321.60	694,728.34	1,939,049.94	54%	1,621,093.06	0%
11(P)	01															2,690,458.00	0.00	0.00	2,690,458.00	1,024,970.85	509,389.80	1,534,360.65	57%	1,156,097.35	0%
11(P)	01															1,952,000.00	0.00	0.00	1,952,000.00	838,770.85	421,264.80	1,260,035.65	65%	691,964.35	0%
11(P)	01															1,952,000.00	0.00	0.00	1,952,000.00	838,770.85	421,264.80	1,260,035.65	65%	691,964.35	0%
11(P)	01															574,958.00	0.00	0.00	574,958.00	186,200.00	88,125.00	274,325.00	48%	300,633.00	0%
11(P)	01															574,958.00	0.00	0.00	574,958.00	186,200.00	88,125.00	274,325.00	48%	300,633.00	0%
11(P)	01															163,500.00	0.00	0.00	163,500.00	0.00	0.00	0.00	0%	163,500.00	0%
11(P)	01															163,500.00	0.00	0.00	163,500.00	0.00	0.00	0.00	0%	163,500.00	0%
11(P)	01															211,250.00	543,503.00	-60,000.00	694,753.00	169,125.00	161,750.00	330,875.00	48%	363,878.00	0%
11(P)	01															91,250.00	543,503.00	-60,000.00	574,753.00	93,125.00	131,750.00	224,875.00	39%	349,878.00	0%
11(P)	01															0.00	543,503.00	-60,000.00	483,503.00	9,125.00	127,750.00	136,875.00	28%	346,628.00	0%
11(P)	01															21,250.00	0.00	0.00	21,250.00	18,000.00	0.00	18,000.00	85%	3,250.00	0%
11(P)	01															70,000.00	0.00	0.00	70,000.00	66,000.00	4,000.00	70,000.00	100%	0.00	0%
11(P)	01															120,000.00	0.00	0.00	120,000.00	76,000.00	30,000.00	106,000.00	88%	14,000.00	0%
11(P)	01															120,000.00	0.00	0.00	120,000.00	76,000.00	30,000.00	106,000.00	88%	14,000.00	0%
11(P)	01															174,932.00	0.00	0.00	174,932.00	50,225.75	23,413.50	73,648.25	42%	101,117.71	0%
11(P)	01															83,280.00	0.00	0.00	83,280.00	23,413.50	12,000.00	35,413.50	38%	52,024.08	0%
11(P)	01															83,280.00	0.00	0.00	83,280.00	23,413.50	12,000.00	35,413.50	38%	52,024.08	0%
11(P)	01															81,788.00	0.00	0.00	81,788.00	23,199.25	12,000.00	35,199.25	43%	45,722.18	0%
11(P)	01															81,788.00	0.00	0.00	81,788.00	23,199.25	12,000.00	35,199.25	43%	45,722.18	0%
11(P)	01															9,864.00	0.00	0.00	9,864.00	3,613.00	2,870.55	6,492.55	66%	3,371.45	0%
11(P)	01															9,864.00	0.00	0.00	9,864.00	3,613.00	2,870.55	6,492.55	66%	3,371.45	0%
11(P)	01															400,000.00	0.00	0.00	400,000.00	265,800.00	106,000.00	371,800.00	93%	28,200.00	0%
11(P)	01															400,000.00	0.00	0.00	400,000.00	265,800.00	106,000.00	371,800.00	93%	28,200.00	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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	TIPO		CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
11(P)	01		00	0003		2	2	8	7		Servicios Técnicos y Profesionales	1.1.01	20	1955	100	400,000.00	0.00	0.00	400,000.00	265,800.00	106,000.00	371,800.00	93%	28,200.00	0%
11(P)	01		00	0003		2	2	8	7	06	Otros servicios técnicos profesionales					400,000.00	0.00	0.00	400,000.00	265,800.00	106,000.00	371,800.00	93%	28,200.00	0%
11(P)	01		00	0003		2	2	3	1		MATERIALES Y SUMINISTROS					40,000.00	0.00	60,000.00	100,000.00	37,600.00	60,000.00	97,600.00	98%	2,400.00	0%
11(P)	01		00	0003		2	2	3	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES					0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	100%	0.00	0%
11(P)	01		00	0003		2	2	3	1	1	Alimentos y bebidas para personas					0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	100%	0.00	0%
11(P)	01		00	0003		2	2	3	1	1	Alimentos y bebidas para personas	1.1.01	10	0100	121	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	100%	0.00	0%
11(P)	01		00	0003		2	2	3	1	1	Alimentos y bebidas para personas					0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	100%	0.00	0%
11(P)	01		00	0003		2	2	3	2		TEXTILES Y VESTUARIOS					40,000.00	0.00	0.00	40,000.00	37,600.00	0.00	37,600.00	94%	2,400.00	0%
11(P)	01		00	0003		2	2	3	2	3	Prendas y accesorios de vestir					40,000.00	0.00	0.00	40,000.00	37,600.00	0.00	37,600.00	94%	2,400.00	0%
11(P)	01		00	0003		2	2	3	2	3	Prendas y accesorios de vestir	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	37,600.00	0.00	37,600.00	94%	2,400.00	0%
11(P)	01		00	0004		2	2	3	2	3	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					944,612.00	0.00	0.00	944,612.00	416,256.33	215,368.25	631,624.58	67%	312,987.42	33%
11(P)	01		00	0004		2	2	3	2	3	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					944,612.00	0.00	0.00	944,612.00	416,256.33	215,368.25	631,624.58	67%	312,987.42	33%
11(P)	01		00	0004		2	2	1			GASTOS					944,612.00	0.00	0.00	944,612.00	416,256.33	215,368.25	631,624.58	67%	312,987.42	33%
11(P)	01		00	0004		2	2	1			REMUNERACIONES Y CONTRIBUCIONES					914,612.00	0.00	0.00	914,612.00	406,840.40	201,549.25	602,389.65	66%	312,223.35	0%
11(P)	01		00	0004		2	2	1			REMUNERACIONES					806,000.00	0.00	0.00	806,000.00	368,633.65	184,854.60	553,488.25	69%	252,511.75	0%
11(P)	01		00	0004		2	2	1	1		Remuneraciones al personal fijo					744,900.00	0.00	0.00	744,900.00	368,633.65	184,854.60	553,488.25	74%	190,511.75	0%
11(P)	01		00	0004		2	2	1	1	1	Sueldos empleados fijos	1.1.02	20	1955	100	744,000.00	0.00	0.00	744,000.00	368,633.65	184,854.60	553,488.25	74%	190,511.75	0%
11(P)	01		00	0004		2	2	1	1	4	Sueldo anual no.13					62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0%	62,000.00	0%
11(P)	01		00	0004		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0%	62,000.00	0%
11(P)	01		00	0004		2	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					108,612.00	0.00	0.00	108,612.00	32,206.75	16,094.65	48,301.40	45%	59,710.60	0%
11(P)	01		00	0004		2	2	1	5	1	Contribuciones al seguro de salud					51,636.00	0.00	0.00	51,636.00	14,942.00	7,589.65	22,531.65	44%	29,104.35	0%
11(P)	01		00	0004		2	2	1	5	1	Contribuciones al seguro de salud	1.1.02	20	1955	100	51,636.00	0.00	0.00	51,636.00	14,942.00	7,589.65	22,531.65	44%	29,104.35	0%
11(P)	01		00	0004		2	2	1	5	2	Contribuciones al seguro de pensiones					50,856.00	0.00	0.00	50,856.00	14,963.25	7,141.50	22,104.75	43%	28,751.25	0%
11(P)	01		00	0004		2	2	1	5	2	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	50,856.00	0.00	0.00	50,856.00	14,963.25	7,141.50	22,104.75	43%	28,751.25	0%
11(P)	01		00	0004		2	2	1	5	3	Contribuciones al seguro de riesgo laboral					6,120.00	0.00	0.00	6,120.00	2,301.50	1,963.50	4,265.00	70%	1,855.00	0%
11(P)	01		00	0004		2	2	1	5	3	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	6,120.00	0.00	0.00	6,120.00	2,301.50	1,963.50	4,265.00	70%	1,855.00	0%
11(P)	01		00	0004		2	2	2			CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	0.00	10,000.00	5,415.93	3,819.00	9,234.93	92%	765.07	0%
11(P)	01		00	0004		2	2	2			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					10,000.00	0.00	0.00	10,000.00	5,415.93	3,819.00	9,234.93	92%	765.07	0%
11(P)	01		00	0004		2	2	2	2		Comisiones y gastos					10,000.00	0.00	0.00	10,000.00	5,415.93	3,819.00	9,234.93	92%	765.07	0%
11(P)	01		00	0004		2	2	2	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	5,415.93	3,819.00	9,234.93	92%	765.07	0%
11(P)	01		00	0004		2	2	3			MATERIALES Y SUMINISTROS					20,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00	100%	0.00	0%
11(P)	01		00	0004		2	2	3			PAPEL, CARTÓN E IMPRESOS					20,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00	100%	0.00	0%
11(P)	01		00	0004		2	2	3	3		Especies timbradas y valoradas					20,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00	100%	0.00	0%
11(P)	01		00	0004		2	2	3	3	6	Especies timbradas y valoradas	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00	100%	0.00	0%
12(S)	01		00	0004		2	2	3	3	6	SERVICIO					8,007,832.00	348,407.00	0.00	8,356,239.00	3,735,598.02	1,967,686.00	5,703,284.02	68%	2,652,954.98	32%
12(S)	01		00	0004		2	2	3	3	6	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					2,357,832.00	0.00	100,000.00	2,457,832.00	1,032,416.02	1,561,499.82	3,919,835.84	64%	896,332.98	33%
12(S)	01		00	0004		2	2	3	3	6	NIA					2,357,832.00	0.00	100,000.00	2,457,832.00	1,032,416.02	1,561,499.82	3,919,835.84	64%	896,332.98	33%
12(S)	01		00	0003		2	2	3	3	6	ADMINISTRACIÓN MUNICIPAL					1,990,332.00	0.00	94,918.00	2,085,250.00	861,666.80	411,448.00	1,273,114.80	61%	812,135.20	32%
12(S)	01		00	0003		2	2	3	3	6	ADMINISTRACIÓN MUNICIPAL					1,990,332.00	0.00	94,918.00	2,085,250.00	861,666.80	411,448.00	1,273,114.80	61%	812,135.20	32%
12(S)	01		00	0003		2	2	3	3	6	ADMINISTRACIÓN MUNICIPAL					1,990,332.00	0.00	94,918.00	2,085,250.00	861,666.80	411,448.00	1,273,114.80	61%	812,135.20	32%
12(S)	01		00	0003		2	2	1			GASTOS					1,108,700.00	0.00	-200,000.00	908,700.00	361,990.00	171,300.00	533,290.00	59%	375,410.00	32%
12(S)	01		00	0003		2	2	1			REMUNERACIONES					1,108,700.00	0.00	-200,000.00	908,700.00	361,990.00	171,300.00	533,290.00	59%	375,410.00	32%
12(S)	01		00	0003		2	2	1	1	2	Remuneraciones al personal de carácter temporal					1,038,000.00	0.00	-200,000.00	838,000.00	361,990.00	171,300.00	533,290.00	64%	305,510.00	100%
12(S)	01		00	0003		2	2	1	1	2	Jornales	1.1.01	20	1955	100	63,800.00	0.00	-200,000.00	63,800.00	355,490.00	171,300.00	533,290.00	82%	120,000.00	100%
12(S)	01		00	0003		2	2	1	1	2	Empleados temporales	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	6,500.00	0.00	0.00	0%	193,500.00	100%
12(S)	01		00	0003		2	2	1	1	2	Sueldo anual no.13					69,900.00	0.00	0.00	69,900.00	0.00	0.00	0.00	0%	69,900.00	100%
12(S)	01		00	0003		2	2	1	1	2	Sueldo Anual No. 13	1.1.01	20	1955	100	69,900.00	0.00	0.00	69,900.00	0.00	0.00	0.00	0%	69,900.00	100%
12(S)	01		00	0003		2	2	2			CONTRATACIÓN DE SERVICIOS					270,850.00	0.00	0.00	270,850.00	116,511.80	33,800.00	150,311.80	55%	119,738.20	32%
12(S)	01		00	0003		2	2	2			SERVICIOS BÁSICOS					16,500.00	0.00	0.00	16,500.00	6,876.80	5,000.00	11,876.80	72%	4,623.20	32%
12(S)	01		00	0003		2	2	2			Servicio de internet y televisión por cable					16,500.00	0.00	0.00	16,500.00	6,876.80	5,000.00	11,876.80			

ELABORADOR POR
TESORERÍA
AZUA, REP. DOM.

REVISADO POR
AZUA, REP. DOM.

AUTORIZADO POR

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/CBPA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
12(S)	01	00	0003		2	2	1	5	01		Servicio de internet y televisión por cable	1.1.01	20	1955	100	16,500.00	0.00	0.00	16,500.00	6,876.60	5,600.00	12,476.60	76%	4,023.20	100%
12(S)	01	00	0003		2	2	2				PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1.1.01	20	1955	100	128,000.00	0.00	0.00	128,000.00	51,635.00	18,000.00	69,635.00	54%	58,365.00	32%
12(S)	01	00	0003		2	2	2	1			Publicidad y propaganda	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	45,400.00	18,000.00	63,400.00	53%	56,600.00	100%
12(S)	01	00	0003		2	2	2	2	01		Publicidad y propaganda	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	45,400.00	18,000.00	63,400.00	53%	56,600.00	100%
12(S)	01	00	0003		2	2	2	2			Impresión, encuadernación y rotulación	1.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	6,235.00	0.00	6,235.00	78%	1,765.00	100%
12(S)	01	00	0003		2	2	2	2	01		Impresión, encuadernación y rotulación	1.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	6,235.00	0.00	6,235.00	78%	1,765.00	100%
12(S)	01	00	0003		2	2	3				VIÁTICOS	1.1.01	20	1955	100	26,350.00	0.00	0.00	26,350.00	15,000.00	0.00	15,000.00	57%	11,350.00	32%
12(S)	01	00	0003		2	2	3	1			Viáticos dentro del país	1.1.01	20	1955	100	26,350.00	0.00	0.00	26,350.00	15,000.00	0.00	15,000.00	57%	11,350.00	100%
12(S)	01	00	0003		2	2	3	1	01		Viáticos dentro del país	1.1.01	30	9995	102	26,350.00	0.00	0.00	26,350.00	15,000.00	0.00	15,000.00	57%	11,350.00	100%
12(S)	01	00	0003		2	2	3	1			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1.1.01	30	9995	102	100,000.00	0.00	0.00	100,000.00	43,000.00	10,000.00	53,000.00	53%	47,000.00	32%
12(S)	01	00	0003		2	2	8	4			Servicios funerarios y gastos conexos	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	43,000.00	10,000.00	53,000.00	53%	47,000.00	100%
12(S)	01	00	0003		2	2	8	4	01		Servicios funerarios y gastos conexos	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	43,000.00	10,000.00	53,000.00	53%	47,000.00	100%
12(S)	01	00	0003		2	3					MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	610,782.00	0.00	294,918.00	905,700.00	383,165.00	206,548.00	589,713.00	65%	315,987.00	32%
12(S)	01	00	0003		2	3	1				ALIMENTOS Y PRODUCTOS AGROFORESTALES	1.1.01	20	1955	100	550,782.00	0.00	294,918.00	845,700.00	371,680.00	187,493.00	559,173.00	66%	286,527.00	32%
12(S)	01	00	0003		2	3	1	1			Alimentos y bebidas para personas	1.1.01	20	1955	100	414,200.00	0.00	300,000.00	714,200.00	340,180.00	187,493.00	527,673.00	74%	186,527.00	100%
12(S)	01	00	0003		2	3	1	1	01		Alimentos y bebidas para personas	1.1.01	20	1955	100	414,200.00	0.00	300,000.00	714,200.00	340,180.00	187,493.00	527,673.00	74%	186,527.00	100%
12(S)	01	00	0003		2	3	1	3			Productos agroforestales y pecuarios	1.1.01	20	1955	100	136,582.00	0.00	-5,082.00	131,500.00	31,500.00	0.00	31,500.00	24%	100,000.00	100%
12(S)	01	00	0003		2	3	1	3	02		Productos agrícolas	1.1.01	20	1955	100	136,582.00	0.00	-5,082.00	131,500.00	31,500.00	0.00	31,500.00	24%	100,000.00	100%
12(S)	01	00	0003		2	3	3				PAPEL, CARTÓN E IMPRESOS	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	7,485.00	5,460.00	12,945.00	32%	27,055.00	32%
12(S)	01	00	0003		2	3	3	1			Papel de escritorio	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	7,485.00	5,460.00	12,945.00	65%	7,055.00	100%
12(S)	01	00	0003		2	3	3	1	01		Papel de escritorio	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	7,485.00	5,460.00	12,945.00	65%	7,055.00	100%
12(S)	01	00	0003		2	3	3	6			Especies timbradas y valoradas	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%
12(S)	01	00	0003		2	3	3	6	01		Especies timbradas y valoradas	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%
12(S)	01	00	0003		2	3	9				PRODUCTOS Y ÚTILES VARIOS	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	4,000.00	13,595.00	17,595.00	88%	2,405.00	32%
12(S)	01	00	0003		2	3	9	1			Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	4,000.00	13,595.00	17,595.00	88%	2,405.00	100%
12(S)	01	00	0003		2	3	9	1	01		Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	4,000.00	13,595.00	17,595.00	88%	2,405.00	100%
12(S)	01	00	0004		2	3	9	1			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	367,500.00	0.00	5,082.00	372,582.00	170,749.22	117,635.00	288,384.22	77%	84,197.78	32%
12(S)	01	00	0004		2	3	9	1			GASTOS	1.1.01	20	1955	100	367,500.00	0.00	5,082.00	372,582.00	170,749.22	117,635.00	288,384.22	77%	84,197.78	32%
12(S)	01	00	0004		2	3	9	1			REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	367,500.00	0.00	5,082.00	372,582.00	170,749.22	117,635.00	288,384.22	77%	84,197.78	32%
12(S)	01	00	0004		2	3	9	1			REMUNERACIONES	1.1.01	20	1955	100	367,500.00	0.00	5,082.00	372,582.00	170,749.22	117,635.00	288,384.22	77%	84,197.78	32%
12(S)	01	00	0004		2	3	9	1	2		Remuneraciones al personal de carácter temporal	1.1.01	20	1955	100	330,000.00	0.00	0.00	330,000.00	164,800.00	111,400.00	276,200.00	84%	53,800.00	100%
12(S)	01	00	0004		2	3	9	1	06		Jornales	1.1.02	20	1955	100	330,000.00	0.00	0.00	330,000.00	164,800.00	111,400.00	276,200.00	84%	53,800.00	100%
12(S)	01	00	0004		2	3	9	1	4		Sueldo anual no.13	1.1.02	20	1955	100	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0%	27,500.00	100%
12(S)	01	00	0004		2	3	9	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0%	27,500.00	100%
12(S)	01	00	0004		2	2					CONTRATACIÓN DE SERVICIOS	1.1.01	20	1955	100	10,000.00	0.00	5,082.00	15,082.00	5,949.22	6,235.00	12,184.22	81%	2,897.78	32%
12(S)	01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1.1.01	20	1955	100	10,000.00	0.00	5,082.00	15,082.00	5,949.22	6,235.00	12,184.22	81%	2,897.78	32%
12(S)	01	00	0004		2	2	8	2			Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	5,082.00	15,082.00	5,949.22	6,235.00	12,184.22	81%	2,897.78	100%
12(S)	01	00	0004		2	2	8	2	01		Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	5,082.00	15,082.00	5,949.22	6,235.00	12,184.22	81%	2,897.78	100%
12(S)	01	00	0004		2	2	8	2			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	1.1.02	20	1955	100	4,490,200.00	0.00	-100,000.00	4,390,200.00	2,038,652.00	1,022,790.00	3,061,442.00	70%	1,328,758.00	33%
12(S)	01	00	0004		2	2	8	2			N/A	1.1.02	20	1955	100	4,490,200.00	0.00	-100,000.00	4,390,200.00	2,038,652.00	1,022,790.00	3,061,442.00	70%	1,328,758.00	33%
12(S)	01	00	0002		2	2					ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES	1.1.01	20	1955	100	777,400.00	0.00	0.00	777,400.00	342,300.00	176,000.00	518,300.00	67%	259,100.00	32%
12(S)	01	00	0002		2	2					GASTOS	1.1.01	20	1955	100	777,400.00	0.00	0.00	777,400.00	342,300.00	176,000.00	518,300.00	67%	259,100.00	32%
12(S)	01	00	0002		2	2	1	1			REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	777,400.00	0.00	0.00	777,400.00	342,300.00	176,000.00	518,300.00	67%	259,100.00	32%
12(S)	01	00	0002		2	2	1	1			REMUNERACIONES	1.1.01	20	1955	100	777,400.00	0.00	0.00	777,400.00	342,300.00	176,000.00	518,300.00	67%	259,100.00	32%
12(S)	01	00	0002		2	2	1	1	2		Remuneraciones al personal de carácter temporal	1.1.01	20	1955	100	777,400.00	0.00	0.00	777,400.00	342,300.00	176,000.00	518,300.00	67%	259,100.00	32%
12(S)	01	00	0002		2	2	1	1	06		Jornales	1.1.02	20	1955	100										

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO ENP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado				
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBSA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
12(S)		12	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	59,800.00	0.00	0.00	59,800.00	0.00	0.00	0.00	0%	59,800.00	100%
12(S)		12	00	0003							MANEJO DE RESIDUOS SÓLIDOS					3,212,300.00	0.00	-100,000.00	3,112,300.00	1,462,552.00	721,200.00	2,183,752.00	70%	928,548.00	32%
12(S)		12	00	0003												3,212,300.00	0.00	-100,000.00	3,112,300.00	1,462,552.00	721,200.00	2,183,752.00	70%	928,548.00	32%
12(S)		12	00	0003							GASTOS					3,212,300.00	0.00	-100,000.00	3,112,300.00	1,462,552.00	721,200.00	2,183,752.00	70%	928,548.00	32%
12(S)		12	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,212,300.00	0.00	-100,000.00	3,112,300.00	1,462,552.00	721,200.00	2,183,752.00	70%	928,548.00	32%
12(S)		12	00	0003		2	1	1			REMUNERACIONES					3,212,300.00	0.00	-100,000.00	3,112,300.00	1,462,552.00	721,200.00	2,183,752.00	70%	928,548.00	32%
12(S)		12	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					2,965,200.00	0.00	-100,000.00	2,865,200.00	1,462,552.00	721,200.00	2,183,752.00	76%	681,448.00	100%
12(S)		12	00	0003		2	1	1	06		Jornales	3.2.02	20	1955	100	247,100.00	0.00	-100,000.00	2,865,200.00	1,462,552.00	721,200.00	2,183,752.00	76%	681,448.00	100%
12(S)		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3.2.02	20	1955	100	247,100.00	0.00	0.00	247,100.00	0.00	0.00	0.00	0%	247,100.00	100%
12(S)		12	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	247,100.00	0.00	0.00	247,100.00	0.00	0.00	0.00	0%	247,100.00	100%
12(S)		12	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					140,400.00	0.00	0.00	140,400.00	64,800.00	32,400.00	97,200.00	69%	43,200.00	32%
12(S)		12	00	0004												140,400.00	0.00	0.00	140,400.00	64,800.00	32,400.00	97,200.00	69%	43,200.00	32%
12(S)		12	00	0004		2					GASTOS					140,400.00	0.00	0.00	140,400.00	64,800.00	32,400.00	97,200.00	69%	43,200.00	32%
12(S)		12	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					140,400.00	0.00	0.00	140,400.00	64,800.00	32,400.00	97,200.00	69%	43,200.00	32%
12(S)		12	00	0004		2	1	1			REMUNERACIONES					140,400.00	0.00	0.00	140,400.00	64,800.00	32,400.00	97,200.00	69%	43,200.00	32%
12(S)		12	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					129,600.00	0.00	0.00	129,600.00	64,800.00	32,400.00	97,200.00	75%	32,400.00	100%
12(S)		12	00	0004		2	1	1	06		Jornales	3.1.01	20	1955	100	129,600.00	0.00	0.00	129,600.00	64,800.00	32,400.00	97,200.00	75%	32,400.00	100%
12(S)		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3.1.01	20	1955	100	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0%	10,800.00	100%
12(S)		12	00	0004		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0%	10,800.00	100%
12(S)		12	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					360,100.00	0.00	0.00	360,100.00	169,000.00	92,500.00	261,500.00	73%	98,600.00	32%
12(S)		12	00	0006												360,100.00	0.00	0.00	360,100.00	169,000.00	92,500.00	261,500.00	73%	98,600.00	32%
12(S)		12	00	0006		2					GASTOS					360,100.00	0.00	0.00	360,100.00	169,000.00	92,500.00	261,500.00	73%	98,600.00	32%
12(S)		12	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					360,100.00	0.00	0.00	360,100.00	169,000.00	92,500.00	261,500.00	73%	98,600.00	32%
12(S)		12	00	0006		2	1	1			REMUNERACIONES					360,100.00	0.00	0.00	360,100.00	169,000.00	92,500.00	261,500.00	73%	98,600.00	32%
12(S)		12	00	0006		2	1	1	2		Remuneraciones al personal de carácter temporal					332,400.00	0.00	0.00	332,400.00	169,000.00	91,500.00	260,500.00	78%	71,900.00	100%
12(S)		12	00	0006		2	1	1	06		Jornales	1.4.01	20	1955	100	332,400.00	0.00	0.00	332,400.00	169,000.00	91,500.00	260,500.00	78%	71,900.00	100%
12(S)		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1.4.01	20	1955	100	27,700.00	0.00	0.00	27,700.00	0.00	1,000.00	1,000.00	4%	26,700.00	100%
12(S)		12	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	27,700.00	0.00	0.00	27,700.00	0.00	1,000.00	1,000.00	4%	26,700.00	100%
12(S)		13									SANEAMIENTO AMBIENTAL Y FORESTA					267,900.00	0.00	0.00	267,900.00	122,500.00	55,500.00	178,000.00	66%	89,900.00	33%
12(S)		13	00								NIA					267,900.00	0.00	0.00	267,900.00	122,500.00	55,500.00	178,000.00	66%	89,900.00	33%
12(S)		13	00	0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO					267,900.00	0.00	0.00	267,900.00	122,500.00	55,500.00	178,000.00	66%	89,900.00	33%
12(S)		13	00	0001												267,900.00	0.00	0.00	267,900.00	122,500.00	55,500.00	178,000.00	66%	89,900.00	33%
12(S)		13	00	0001		2					GASTOS					267,900.00	0.00	0.00	267,900.00	122,500.00	55,500.00	178,000.00	66%	89,900.00	33%
12(S)		13	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					267,900.00	0.00	0.00	267,900.00	122,500.00	55,500.00	178,000.00	66%	89,900.00	33%
12(S)		13	00	0001		2	1	1			REMUNERACIONES					267,900.00	0.00	0.00	267,900.00	122,500.00	55,500.00	178,000.00	66%	89,900.00	33%
12(S)		13	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					268,400.00	0.00	0.00	268,400.00	122,500.00	55,500.00	178,000.00	68%	82,400.00	100%
12(S)		13	00	0001		2	1	1	06		Jornales	3.2.04	20	1955	100	260,400.00	0.00	0.00	260,400.00	122,500.00	55,500.00	178,000.00	68%	82,400.00	100%
12(S)		13	00	0001		2	1	1	4		Sueldo anual no.13	3.2.04	20	1955	100	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0%	7,500.00	100%
12(S)		13	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0%	7,500.00	100%
12(S)		14									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					342,000.00	348,407.00	0.00	690,407.00	295,700.00	237,913.00	533,613.00	77%	156,794.00	33%
12(S)		14	00								NIA					342,000.00	348,407.00	0.00	690,407.00	295,700.00	237,913.00	533,613.00	77%	156,794.00	33%
12(S)		14	00	0001							ASISTENCIA SOCIAL					342,000.00	348,407.00	0.00	690,407.00	295,700.00	237,913.00	533,613.00	77%	156,794.00	33%
12(S)		14	00	0001												342,000.00	348,407.00	0.00	690,407.00	295,700.00	237,913.00	533,613.00	77%	156,794.00	33%
12(S)		14	00	0001		2					GASTOS					342,000.00	348,407.00	0.00	690,407.00	295,700.00	237,913.00	533,613.00	77%	156,794.00	33%
12(S)		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					342,000.00	348,407.00	0.00	690,407.00	295,700.00	237,913.00	533,613.00	77%	156,794.00	33%
12(S)		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					342,000.00	348,407.00	0.00	690,407.00	295,700.00	237,913.00	533,613.00	77%	156,794.00	33%
12(S)		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					342,000.00	348,407.00	0.00	690,407.00	295,700.00	237,913.00	533,613.00	77%	156,794.00	33%
12(S)		14	00	0001		2	4	1	01		Ayudas y donaciones programadas a hogares y personas	4.5.10	10	0100	100	0.00	0.00	0.00	260,170.00	0.00	125,000.00	125,000.00	48%	134,804.00	100%
12(S)		14	00	0001		2	4	1	01		Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	0.00	0.00	0.00	342,000.00	264,600.00	0.00				

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUSTAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	N° Devengado a la fecha	Balance Disponible Trimestral	N° Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
12(S)		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	10	0100	121	0.00	348,407.00	-260,170.00	88,237.00	31,100.00	57,137.00	88,237.00	100%	0.00	100%
12(S)		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					549,900.00	0.00	0.00	549,900.00	246,330.00	122,400.00	368,730.00	67%	181,170.00	33%
12(S)		15	00								NIA					549,900.00	0.00	0.00	549,900.00	246,330.00	122,400.00	368,730.00	67%	181,170.00	33%
12(S)		15	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					97,500.00	0.00	0.00	97,500.00	40,500.00	22,500.00	63,000.00	65%	34,500.00	32%
12(S)		15	00	0001												97,500.00	0.00	0.00	97,500.00	40,500.00	22,500.00	63,000.00	65%	34,500.00	32%
12(S)		15	00	0001		2					GASTOS					97,500.00	0.00	0.00	97,500.00	40,500.00	22,500.00	63,000.00	65%	34,500.00	32%
12(S)		15	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					97,500.00	0.00	0.00	97,500.00	40,500.00	22,500.00	63,000.00	65%	34,500.00	32%
12(S)		15	00	0001		2	1	1			REMUNERACIONES					97,500.00	0.00	0.00	97,500.00	40,500.00	22,500.00	63,000.00	65%	34,500.00	32%
12(S)		15	00	0001		2	1	1	2	06	Remuneraciones al personal de carácter temporal	4.3.03	20	1955	100	90,000.00	0.00	0.00	90,000.00	40,500.00	22,500.00	63,000.00	70%	27,000.00	100%
12(S)		15	00	0001		2	1	1	4		Jornales					90,000.00	0.00	0.00	90,000.00	40,500.00	22,500.00	63,000.00	70%	27,000.00	100%
12(S)		15	00	0001		2	1	1	4	01	Sueldo anual no.13	4.3.03	20	1955	100	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0%	7,500.00	100%
12(S)		15	00	0001		2	1	1	4		Sueldo Anual No. 13					7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0%	7,500.00	100%
12(S)		15	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					452,400.00	0.00	0.00	452,400.00	205,830.00	99,900.00	305,730.00	68%	146,670.00	32%
12(S)		15	00	0002												452,400.00	0.00	0.00	452,400.00	205,830.00	99,900.00	305,730.00	68%	146,670.00	32%
12(S)		15	00	0002		2					GASTOS					452,400.00	0.00	0.00	452,400.00	205,830.00	99,900.00	305,730.00	68%	146,670.00	32%
12(S)		15	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					452,400.00	0.00	0.00	452,400.00	205,830.00	99,900.00	305,730.00	68%	146,670.00	32%
12(S)		15	00	0002		2	1	1			REMUNERACIONES					452,400.00	0.00	0.00	452,400.00	205,830.00	99,900.00	305,730.00	68%	146,670.00	32%
12(S)		15	00	0002		2	1	1	2	06	Remuneraciones al personal de carácter temporal	4.3.02	20	1955	100	417,600.00	0.00	0.00	417,600.00	205,830.00	99,900.00	305,730.00	73%	111,870.00	100%
12(S)		15	00	0002		2	1	1	4		Jornales					417,600.00	0.00	0.00	417,600.00	205,830.00	99,900.00	305,730.00	73%	111,870.00	100%
12(S)		15	00	0002		2	1	1	4	01	Sueldo anual no.13	4.3.02	20	1955	100	34,800.00	0.00	0.00	34,800.00	0.00	0.00	34,800.00	0%	34,800.00	100%
12(S)		15	00	0002		2	1	1	4		Sueldo Anual No. 13	4.3.02	20	1955	100	34,800.00	0.00	0.00	34,800.00	0.00	0.00	34,800.00	0%	34,800.00	100%
13(E)	01										EDUCACION					1,833,208.00	107,411.00	0.00	1,140,579.00	488,753.49	260,681.00	749,434.49	66%	391,244.51	34%
13(E)	01	00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					24,400.00	0.00	0.00	24,400.00	1,753.49	981.00	2,734.49	11%	21,665.51	33%
13(E)	01	00	0003								NIA					24,400.00	0.00	0.00	24,400.00	1,753.49	981.00	2,734.49	11%	21,665.51	33%
13(E)	01	00	0003								ADMINISTRACIÓN MUNICIPAL					14,400.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	0%	14,400.00	33%
13(E)	01	00	0003			2					GASTOS					14,400.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	0%	14,400.00	33%
13(E)	01	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0%	3,400.00	33%
13(E)	01	00	0003			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0%	3,400.00	33%
13(E)	01	00	0003			2	1	3	1	01	Dietas	1.1.01	30	9995	102	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0%	3,400.00	17%
13(E)	01	00	0003			2	1	3	1	01	Dietas en el país					3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0%	3,400.00	33%
13(E)	01	00	0003			2	3				MATERIALES Y SUMINISTROS					11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0%	11,000.00	33%
13(E)	01	00	0003			2	3	3			PAPEL, CARTÓN E IMPRESOS					11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0%	11,000.00	33%
13(E)	01	00	0003			2	3	3	6		Especies timbradas y valoradas					11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0%	11,000.00	33%
13(E)	01	00	0003			2	3	3	6	01	Especies timbradas y valoradas	1.1.01	20	1955	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0%	11,000.00	33%
13(E)	01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					10,000.00	0.00	0.00	10,000.00	1,753.49	981.00	2,734.49	27%	7,265.51	33%
13(E)	01	00	0004													10,000.00	0.00	0.00	10,000.00	1,753.49	981.00	2,734.49	27%	7,265.51	33%
13(E)	01	00	0004			2					GASTOS					10,000.00	0.00	0.00	10,000.00	1,753.49	981.00	2,734.49	27%	7,265.51	33%
13(E)	01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	0.00	10,000.00	1,753.49	981.00	2,734.49	27%	7,265.51	33%
13(E)	01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					10,000.00	0.00	0.00	10,000.00	1,753.49	981.00	2,734.49	27%	7,265.51	33%
13(E)	01	00	0004			2	2	8	2		Comisiones y gastos					10,000.00	0.00	0.00	10,000.00	1,753.49	981.00	2,734.49	27%	7,265.51	33%
13(E)	01	00	0004			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	1,753.49	981.00	2,734.49	27%	7,265.51	17%
13(E)	14	00	0001								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					1,116,279.00	107,411.00	0.00	1,116,279.00	487,000.00	259,700.00	746,700.00	67%	369,579.00	33%
13(E)	14	00	0001								NIA					1,116,279.00	107,411.00	0.00	1,116,279.00	487,000.00	259,700.00	746,700.00	67%	369,579.00	33%
13(E)	14	00	0001								ASISTENCIA SOCIAL					1,116,279.00	107,411.00	0.00	1,116,279.00	487,000.00	259,700.00	746,700.00	67%	369,579.00	33%
13(E)	14	00	0001								GASTOS					1,000,868.00	0.00	0.00	1,116,279.00	487,000.00	259,700.00	746,700.00	67%	369,579.00	33%
13(E)	14	00	0001								TRANSFERENCIAS CORRIENTES					1,000,868.00	0.00	0.00	1,116,279.00	487,000.00	259,700.00	746,700.00	67%	369,579.00	33%
13(E)	14	00	0001								TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,000,868.00	0.00	0.00	1,116,279.00	487,000.00	259,700.00	746,700.00	67%	369,579.00	33%

ELABORADOR POR
IZUA, REP. DOM.

REVISADO POR

AUTORIZADO POR

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
13(E)		14	00	0001		2	4	1	2	01	Ayudas y donaciones a personas	4.5.10	20	1955	100	1,008,868.00	107,411.00	0.00	1,116,279.00	487,000.00	259,700.00	746,700.00	67%	369,579.00	33%
13(E)		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	904,000.00	0.00	0.00	904,000.00	436,500.00	210,700.00	647,200.00	72%	256,800.00	17%
13(E)		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	0.00	107,411.00	0.00	107,411.00	1,000.00	11,000.00	12,000.00	11%	95,411.00	17%
13(E)		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	104,868.00	0.00	0.00	104,868.00	49,500.00	38,000.00	87,500.00	83%	17,368.00	17%
21(0)											INVERSION					3,573,688.00	0.00	0.00	3,573,688.00	1,896,792.43	606,287.47	2,497,879.90	70%	1,076,608.10	30%
21(0)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					3,422,001.00	0.00	0.00	3,422,001.00	1,757,642.43	606,287.47	2,363,929.90	69%	1,058,071.10	12%
21(0)	01										NIA					3,422,001.00	0.00	0.00	3,422,001.00	1,757,642.43	606,287.47	2,363,929.90	69%	1,058,071.10	12%
21(0)	01	00		0003							ADMINISTRACIÓN MUNICIPAL					3,412,001.00	0.00	-3,260.00	3,408,741.00	1,750,247.93	600,767.47	2,351,015.40	69%	1,057,725.60	12%
21(0)	01	00		0003												3,412,001.00	0.00	-3,260.00	3,408,741.00	1,750,247.93	600,767.47	2,351,015.40	69%	1,057,725.60	12%
21(0)	01	00		0003		2					GASTOS					3,412,001.00	0.00	-3,260.00	3,408,741.00	1,750,247.93	600,767.47	2,351,015.40	69%	1,057,725.60	12%
21(0)	01	00		0003		2	3				MATERIALES Y SUMINISTROS					3,412,001.00	0.00	-3,260.00	3,408,741.00	1,750,247.93	600,767.47	2,351,015.40	69%	1,057,725.60	12%
21(0)	01	00		0003		2	3	3			PAPEL, CARTÓN E IMPRESOS					12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	12%
21(0)	01	00		0003		2	3	3	6	01	Especies timbradas y valoradas	1.1.01	20	1955	100	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	12%
21(0)	01	00		0003		2	3	3	6	01	Especies timbrados y valoradas	1.1.01	20	1955	100	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	12%
21(0)	01	00		0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					640,000.00	0.00	0.00	640,000.00	332,905.00	168,555.00	500,560.00	93%	36,180.00	12%
21(0)	01	00		0003		2	3	5	3		Llantas y neumáticos					640,000.00	0.00	-103,260.00	536,740.00	332,905.00	168,555.00	500,560.00	93%	36,180.00	12%
21(0)	01	00		0003		2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	540,000.00	0.00	-103,260.00	536,740.00	332,905.00	168,555.00	500,560.00	93%	36,180.00	12%
21(0)	01	00		0003		2	3	5	3	01	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS					300,000.00	0.00	200,000.00	500,000.00	297,808.83	52,429.67	350,238.50	70%	149,761.50	12%
21(0)	01	00		0003		2	3	6			Productos de cemento, cal, asbesto, yeso y arcilla					300,000.00	0.00	200,000.00	500,000.00	297,808.83	52,429.67	350,238.50	70%	149,761.50	12%
21(0)	01	00		0003		2	3	6	1	01	Productos de cemento	1.1.01	20	1955	100	2,460,001.00	0.00	-100,000.00	2,360,001.00	1,120,434.10	379,782.80	1,500,216.94	64%	859,784.10	12%
21(0)	01	00		0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					2,460,001.00	0.00	-100,000.00	2,360,001.00	1,120,434.10	379,782.80	1,500,216.94	64%	859,784.10	12%
21(0)	01	00		0003		2	3	7	1		Combustibles y lubricantes	1.1.01	20	1955	100	996,000.00	0.00	-100,000.00	896,000.00	349,137.90	78%	196,862.10	12%		
21(0)	01	00		0003		2	3	7	1	01	Gasolina	1.1.01	20	1955	100	1,380,001.00	0.00	0.00	1,380,001.00	728,414.00	9,664.90	738,079.00	53%	641,922.00	12%
21(0)	01	00		0003		2	3	7	1	02	Gas GLP	1.1.01	20	1955	100	84,000.00	0.00	0.00	84,000.00	42,000.00	21,000.00	63,000.00	75%	21,000.00	12%
21(0)	01	00		0003		2	3	7	1	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					10,000.00	0.00	3,260.00	13,260.00	7,394.50	5,520.00	12,914.50	97%	345.50	12%
21(0)	01	00		0004							GASTOS					10,000.00	0.00	3,260.00	13,260.00	7,394.50	5,520.00	12,914.50	97%	345.50	12%
21(0)	01	00		0004		2					CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	3,260.00	13,260.00	7,394.50	5,520.00	12,914.50	97%	345.50	12%
21(0)	01	00		0004		2	2				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					10,000.00	0.00	3,260.00	13,260.00	7,394.50	5,520.00	12,914.50	97%	345.50	12%
21(0)	01	00		0004		2	2	8			Comisiones y gastos					10,000.00	0.00	3,260.00	13,260.00	7,394.50	5,520.00	12,914.50	97%	345.50	12%
21(0)	01	00		0004		2	2	8	2		Comisiones y gastos					10,000.00	0.00	3,260.00	13,260.00	7,394.50	5,520.00	12,914.50	97%	345.50	12%
21(0)	01	00		0004		2	2	8	2	01	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	1.1.02	20	1955	100	10,000.00	0.00	3,260.00	13,260.00	7,394.50	5,520.00	12,914.50	97%	345.50	12%
21(0)	96										NIA					151,687.00	0.00	0.00	151,687.00	133,150.00	0.00	133,150.00	88%	18,537.00	12%
21(0)	96										PAGO DE INTERESES					151,687.00	0.00	0.00	151,687.00	133,150.00	0.00	133,150.00	88%	18,537.00	12%
21(0)	96			0002												151,687.00	0.00	0.00	151,687.00	133,150.00	0.00	133,150.00	88%	18,537.00	12%
21(0)	96			0002		2					GASTOS					151,687.00	0.00	0.00	151,687.00	133,150.00	0.00	133,150.00	88%	18,537.00	12%
21(0)	96			0002		2	9				GASTOS FINANCIEROS					151,687.00	0.00	0.00	151,687.00	133,150.00	0.00	133,150.00	88%	18,537.00	12%
21(0)	96			0002		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					151,687.00	0.00	0.00	151,687.00	133,150.00	0.00	133,150.00	88%	18,537.00	12%
21(0)	96			0002		2	9	1	1		Intereses de la deuda pública interna de corto plazo					151,687.00	0.00	0.00	151,687.00	133,150.00	0.00	133,150.00	88%	18,537.00	12%
21(0)	96			0002		2	9	1	1	01	Intereses de la deuda pública interna de corto plazo	5.1.01	20	1955	100	151,687.00	0.00	0.00	151,687.00	133,150.00	0.00	133,150.00	88%	18,537.00	12%
22(0)											INVERSION					0.00	3,472,412.00	0.00	3,472,412.00	756,000.00	756,000.00	0.00	1,965,627.54	57%	
22(0)											OBRAS PÚBLICAS MUNICIPALES					0.00	3,472,412.00	0.00	3,472,412.00	756,000.00	756,000.00	0.00	1,965,627.54	57%	
22(0)	11	07									Construcción Infraestructuras Culturales, Educativas,					0.00	3,472,412.00	0.00	3,472,412.00	756,000.00	756,000.00	0.00	1,965,627.54	57%	
22(0)	11	07	0001								terminación de funeraria					0.00	3,472,412.00	0.00	3,472,412.00	756,000.00	756,000.00	0.00	1,965,627.54	57%	
22(0)	11	07	0001								GASTOS					0.00	3,472,412.00	0.00	3,472,412.00	756,000.00	756,000.00	0.00	1,965,627.54	57%	
22(0)	11	07	0001								OBRAS					0.00	3,472,412.00	0.00	3,472,412.00	756,000.00	756,000.00	0.00	1,965,627.54	57%	
22(0)	11	07	0001								OBRAS EN EDIFICACIONES					0.00	3,472,412.00	0.00	3,472,412.00	756,000.00	756,000.00	0.00	1,965,627.54	57%	



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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO ENP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
22(i)		11	07	0051		2	7	1	2		Obras para edificación no residencial					0.00	3,472,412.00	0.00	3,472,412.00	756,000.00	750,784.46	1,506,784.46	43%	1,965,627.54	57%
22(i)		11	07	0051		2	7	1	2	01	Obras para edificación no residencial	4.1.02	10	0100	104	0.00	3,472,412.00	0.00	3,472,412.00	756,000.00	750,784.46	1,506,784.46	43%	1,965,627.54	57%
23(i)											INVERSION					2,659,000.00	310,420.00	76,021.11	3,045,441.11	1,370,390.79	1,172,163.11	2,542,553.90	83%	502,887.21	17%
23(i)											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					2,659,000.00	310,420.00	0.00	2,369,420.00	977,750.79	888,782.00	1,866,532.79	79%	502,887.21	0%
23(i)	01		00								NIA					2,659,000.00	310,420.00	0.00	2,369,420.00	977,750.79	888,782.00	1,866,532.79	79%	502,887.21	0%
23(i)	01		00	0003							ADMINISTRACIÓN MUNICIPAL					2,659,000.00	300,420.00	0.00	2,359,420.00	969,020.79	887,828.00	1,856,848.79	79%	502,571.21	0%
23(i)	01		00	0003												2,659,000.00	300,420.00	0.00	2,359,420.00	969,020.79	887,828.00	1,856,848.79	79%	502,571.21	0%
23(i)	01		00	0003		2					GASTOS					2,659,000.00	300,420.00	0.00	2,359,420.00	969,020.79	887,828.00	1,856,848.79	79%	502,571.21	0%
23(i)	01		00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					954,000.00	-10,000.00	0.00	944,000.00	393,240.00	438,370.00	831,610.00	88%	112,390.00	0%
23(i)	01		00	0003		2	1	1			REMUNERACIONES					920,000.00	0.00	0.00	920,000.00	393,240.00	438,370.00	831,610.00	90%	88,390.00	0%
23(i)	01		00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					920,000.00	0.00	0.00	920,000.00	393,240.00	438,370.00	831,610.00	90%	88,390.00	0%
23(i)	01		00	0003		2	1	1	3	08	Empleados temporales	1.1.01	20	1955	100	920,000.00	0.00	0.00	920,000.00	393,240.00	438,370.00	831,610.00	90%	88,390.00	0%
23(i)	01		00	0003		2	1	1	3	1	DIETAS Y GASTOS DE REPRESENTACIÓN					34,000.00	-10,000.00	0.00	24,000.00	0.00	0.00	0.00	0%	24,000.00	0%
23(i)	01		00	0003		2	1	1	3	1	Dietas					34,000.00	-10,000.00	0.00	24,000.00	0.00	0.00	0.00	0%	24,000.00	0%
23(i)	01		00	0003		2	1	1	3	1	Dietas en el país	1.1.01	30	9995	102	34,000.00	-10,000.00	0.00	24,000.00	0.00	0.00	0.00	0%	24,000.00	0%
23(i)	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					705,000.00	0.00	0.00	705,000.00	296,000.00	202,700.00	498,700.00	71%	206,300.00	0%
23(i)	01		00	0003		2	2	5			ALQUILERES Y RENTAS					680,000.00	0.00	0.00	680,000.00	283,000.00	202,700.00	485,700.00	71%	194,300.00	0%
23(i)	01		00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					680,000.00	0.00	0.00	680,000.00	283,000.00	202,700.00	485,700.00	71%	194,300.00	0%
23(i)	01		00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	20	1955	100	680,000.00	0.00	0.00	680,000.00	283,000.00	202,700.00	485,700.00	71%	194,300.00	0%
23(i)	01		00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	52%	12,000.00	0%
23(i)	01		00	0003		2	2	8	7		Servicios Técnicos y Profesionales					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	52%	12,000.00	0%
23(i)	01		00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	52%	12,000.00	0%
23(i)	01		00	0003		2	3				MATERIALES Y SUMINISTROS					400,000.00	310,420.00	0.00	710,420.00	279,780.79	246,758.00	526,538.79	74%	183,881.21	0%
23(i)	01		00	0003		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS					400,000.00	0.00	0.00	400,000.00	279,780.79	120,140.00	399,920.79	100%	79.21	0%
23(i)	01		00	0003		2	3	6	3		Productos metálicos y sus derivados					400,000.00	0.00	0.00	400,000.00	279,780.79	120,140.00	399,920.79	100%	79.21	0%
23(i)	01		00	0003		2	3	6	3	06	Productos metálicos	1.1.01	20	1955	100	400,000.00	0.00	0.00	400,000.00	279,780.79	120,140.00	399,920.79	100%	79.21	0%
23(i)	01		00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					0.00	310,420.00	0.00	310,420.00	0.00	126,618.00	126,618.00	41%	183,802.00	0%
23(i)	01		00	0003		2	3	7	1		Combustibles y lubricantes					0.00	310,420.00	0.00	310,420.00	0.00	126,618.00	126,618.00	41%	183,802.00	0%
23(i)	01		00	0003		2	3	7	1	02	Gasol	1.1.01	10	0100	121	0.00	310,420.00	0.00	310,420.00	0.00	126,618.00	126,618.00	41%	183,802.00	0%
23(i)	01		00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					0.00	10,000.00	0.00	10,000.00	8,730.00	954.00	9,684.00	97%	316.00	0%
23(i)	01		00	0004												0.00	10,000.00	0.00	10,000.00	8,730.00	954.00	9,684.00	97%	316.00	0%
23(i)	01		00	0004		2					GASTOS					0.00	10,000.00	0.00	10,000.00	8,730.00	954.00	9,684.00	97%	316.00	0%
23(i)	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					0.00	10,000.00	0.00	10,000.00	8,730.00	954.00	9,684.00	97%	316.00	0%
23(i)	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					0.00	10,000.00	0.00	10,000.00	8,730.00	954.00	9,684.00	97%	316.00	0%
23(i)	01		00	0004		2	2	8	2		Comisiones y gastos					0.00	10,000.00	0.00	10,000.00	8,730.00	954.00	9,684.00	97%	316.00	0%
23(i)	01		00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9995	102	0.00	10,000.00	0.00	10,000.00	8,730.00	954.00	9,684.00	97%	316.00	0%
23(i)		11									COMISIONES Y GASTOS					600,000.00	0.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11	100%	0.00	0%
23(i)		11	01								OBRAS PÚBLICAS MUNICIPALES					600,000.00	0.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11	100%	0.00	0%
23(i)		11	01	0051							Construcción de Vías de Comunicación y Anexos					600,000.00	0.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11	100%	0.00	0%
23(i)		11	01	0051							construcción de acera y contenes en la via principal					600,000.00	0.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11	100%	0.00	0%
23(i)		11	01	0051												600,000.00	0.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11	100%	0.00	0%
23(i)		11	01	0051		2					GASTOS					600,000.00	0.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11	100%	0.00	0%
23(i)		11	01	0051		2	7				OBRAS					600,000.00	0.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11	100%	0.00	0%
23(i)		11	01	0051		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11	100%	0.00	0%
23(i)		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11	100%	0.00	0%
23(i)		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	76,021.11	676,021.11	392,640.00	283,381.11	676,021.11	100%	0.00	0%
23(i)		11	01	0051		2	7	2	4	01	Construcción Infraestructuras Culturales, Educativas, terminación de funeraria					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
23(i)		11	01	0051		2	7	2	4	01						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
23(i)		11	01	0051		2	7	2	4	01						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
23(i)		11	01	0051		2	7	2	4	01						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
23(i)		11																							

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
23(I)		11	07	0051		2	7	1			OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
23(I)		11	07	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
23(I)		11	07	0051		2	7	1	2		Obras para edificación no residencial	4.1.02	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
23(I)		11	07	0051		2	7	1	2	01	Obras para edificación no residencial					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
314(I)											INVERSION					4,100,000.00	5,178,326.00	-76,021.11	9,202,304.89	5,236,592.47	2,171,250.00	7,407,842.47	80%	1,794,462.42	20%
314(I)	96										DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					4,100,000.00	5,178,326.00	-76,021.11	9,202,304.89	5,236,592.47	2,171,250.00	7,407,842.47	80%	1,794,462.42	20%
314(I)	96	00									N/A					4,100,000.00	5,178,326.00	-76,021.11	9,202,304.89	5,236,592.47	2,171,250.00	7,407,842.47	80%	1,794,462.42	20%
314(I)	96	00	0001								AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR					4,100,000.00	5,178,326.00	-76,021.11	9,202,304.89	5,236,592.47	2,171,250.00	7,407,842.47	80%	1,794,462.42	20%
314(I)	96	00	0001								Aplicaciones financieras					4,100,000.00	5,178,326.00	-76,021.11	9,202,304.89	5,236,592.47	2,171,250.00	7,407,842.47	80%	1,794,462.42	20%
314(I)	96	00	0001			4					Disminución de pasivos					4,100,000.00	5,178,326.00	-76,021.11	9,202,304.89	5,236,592.47	2,171,250.00	7,407,842.47	80%	1,794,462.42	20%
314(I)	96	00	0001			4	2				Disminución de pasivos corrientes					4,100,000.00	5,178,326.00	-76,021.11	9,202,304.89	5,236,592.47	2,171,250.00	7,407,842.47	80%	1,794,462.42	20%
314(I)	96	00	0001			4	2	1			Disminución de cuentas por pagar de corto plazo					0.00	5,178,326.00	0.00	5,178,326.00	2,668,605.27	1,297,350.00	3,965,955.27	77%	1,212,370.73	14%
314(I)	96	00	0001			4	2	1	1		Disminución de cuentas por pagar internas de corto plazo	0.0.00	50	2006	099	0.00	5,178,326.00	0.00	5,178,326.00	2,668,605.27	1,297,350.00	3,965,955.27	77%	1,212,370.73	14%
314(I)	96	00	0001			4	2	1	3		Disminución de préstamos de corto plazo					4,100,000.00	0.00	-76,021.11	4,023,978.89	2,567,987.20	873,900.00	3,441,887.20	86%	582,091.69	14%
314(I)	96	00	0001			4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	20	1955	100	4,100,000.00	0.00	-76,021.11	4,023,978.89	2,567,987.20	873,900.00	3,441,887.20	86%	582,091.69	14%
Total general																25,831,717.00	9,960,479.00	0.00	35,792,196.00	16,452,021.37	8,449,323.83	24,901,345.20	70%	10,890,850.80	30%



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024

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FORM. EP-01

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	4				INGRESOS					25,831,717.00	3,472,412.00	29,304,129.00	17,980,422.30	2,072,572.90	20,952,995.20	9,251,133.80
1	4				TRANSFERENCIAS					25,746,717.00	3,472,412.00	29,219,129.00	17,960,422.30	2,072,572.90	20,952,995.20	9,166,133.80
1	4	1			TRANSFERENCIAS CORRIENTES					15,448,030.00	0.00	15,448,030.00	8,500,443.00	1,214,349.00	9,714,792.00	5,733,238.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					15,448,030.00	0.00	15,448,030.00	8,500,443.00	1,214,349.00	9,714,792.00	5,733,238.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	15,448,030.00	0.00	15,448,030.00	8,500,443.00	1,214,349.00	9,714,792.00	5,733,238.00
1	4	2			TRANSFERENCIAS DE CAPITAL					10,298,687.00	3,472,412.00	13,771,099.00	9,479,979.30	858,223.90	10,338,203.20	0.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					10,298,687.00	3,472,412.00	13,771,099.00	9,479,979.30	858,223.90	10,338,203.20	3,432,895.80
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	10,298,687.00	0.00	10,298,687.00	6,007,567.30	858,223.90	6,865,791.20	3,432,895.80
1	4	2	5	04	Extraordinarias	0201	10	0100	104	0.00	3,472,412.00	3,472,412.00	3,472,412.00	0.00	3,472,412.00	0.00
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
1	5	1			VENTAS DE BIENES Y SERVICIOS					85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
1	5	1	3		TASAS					85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
3					Fuentes financieras					0.00	6,488,067.00	6,488,067.00	6,488,067.00	0.00	6,488,067.00	0.00
3	1				Disminución de activos financieros					0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	1	1			Disminución de activos financieros corrientes					0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	1	1	1		Disminución de disponibilidades					0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0201	10	0100	121	0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	2				Incremento de pasivos					0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	2	1			Incremento de pasivos corrientes					0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	2	1	3		Obtención de préstamos de corto plazo					0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	2	1	3	01	Obtención de préstamos internos de corto plazo	0000	50	2006	099	0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
Total general										25,831,717.00	9,960,479.00	35,792,196.00	24,468,489.30	2,072,572.90	26,541,062.20	9,251,133.80



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2024

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FORM. EP-01

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido				
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					CONCEPTO DEFINICION	Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13=11+12	14	15	16=14 + 15	17=13-16
1	4				INGRESOS					25,831,717.00	3,472,412.00	29,304,129.00	20,052,995.20	2,083,587.90	22,136,583.10	7,167,545.90
1	4				TRANSFERENCIAS					25,746,717.00	3,472,412.00	29,219,129.00	20,052,995.20	2,072,572.90	22,125,568.10	7,093,560.90
1	4	1			TRANSFERENCIAS CORRIENTES					15,448,030.00	0.00	15,448,030.00	9,714,792.00	1,214,349.00	10,929,141.00	4,518,889.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					15,448,030.00	0.00	15,448,030.00	9,714,792.00	1,214,349.00	10,929,141.00	4,518,889.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	15,448,030.00	0.00	15,448,030.00	9,714,792.00	1,214,349.00	10,929,141.00	4,518,889.00
1	4	2			TRANSFERENCIAS DE CAPITAL					10,298,687.00	3,472,412.00	13,771,099.00	10,338,203.20	858,223.90	11,196,427.10	0.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					10,298,687.00	3,472,412.00	13,771,099.00	10,338,203.20	858,223.90	11,196,427.10	2,574,671.90
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	10,298,687.00	0.00	10,298,687.00	6,865,791.20	858,223.90	7,724,015.10	2,574,671.90
1	4	2	5	04	Extraordinarias	0201	10	0100	104	0.00	3,472,412.00	3,472,412.00	3,472,412.00	0.00	3,472,412.00	0.00
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					85,000.00	0.00	85,000.00	0.00	11,015.00	11,015.00	73,985.00
1	5	1			VENTAS DE BIENES Y SERVICIOS					85,000.00	0.00	85,000.00	0.00	11,015.00	11,015.00	73,985.00
1	5	1	3		TASAS					85,000.00	0.00	85,000.00	0.00	11,015.00	11,015.00	73,985.00
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	85,000.00	0.00	85,000.00	0.00	11,015.00	11,015.00	73,985.00
3					Fuentes financieras					0.00	6,488,067.00	6,488,067.00	6,488,067.00	0.00	6,488,067.00	0.00
3	1				Disminución de activos financieros					0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	1	1			Disminución de activos financieros corrientes					0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	1	1	1		Disminución de disponibilidades					0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0201	10	0100	121	0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	2				Incremento de pasivos					0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	2	1			Incremento de pasivos corrientes					0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	2	1	3		Obtención de préstamos de corto plazo					0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	2	1	3	01	Obtención de préstamos internos de corto plazo	0000	50	2006	099	0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
Total general										25,831,717.00	9,960,479.00	35,792,196.00	26,541,062.20	2,083,587.90	28,624,650.10	7,167,545.90



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 JULIO 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						DENOMINACION DEL 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	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	
11(P)	01											PERSONAL					6,457,929.00	543,503.00	7,001,432.00	2,973,894.17	503,323.30	503,323.30	503,323.30	3,477,217.47	3,524,214.53	
11(P)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					6,457,929.00	543,503.00	7,001,432.00	2,973,894.17	503,323.30	503,323.30	503,323.30	3,477,217.47	3,524,214.53	
11(P)	01		00									NIA					6,457,929.00	543,503.00	7,001,432.00	2,973,894.17	503,323.30	503,323.30	503,323.30	3,477,217.47	3,524,214.53	
11(P)	01		00	0001								NORMAS Y SEGUMENTOS					1,996,677.00	0.00	1,996,677.00	1,009,916.24	168,211.20	168,211.20	168,211.20	1,178,127.44	818,549.56	
11(P)	01		00	0001								NO APLICA					1,996,677.00	0.00	1,996,677.00	1,009,916.24	168,211.20	168,211.20	168,211.20	1,178,127.44	818,549.56	
11(P)	01		00	0001	0000							GASTOS					1,996,677.00	0.00	1,996,677.00	1,009,916.24	168,211.20	168,211.20	168,211.20	1,178,127.44	818,549.56	
11(P)	01		00	0001	0000		2					REMUNERACIONES Y CONTRIBUCIONES					1,996,677.00	0.00	1,996,677.00	1,009,916.24	168,211.20	168,211.20	168,211.20	26,586.60	818,549.56	
11(P)	01		00	0001	0000		2	1				REMUNERACIONES					1,683,825.00	0.00	1,683,825.00	777,352.84	134,525.00	134,525.00	911,877.84	771,947.16		
11(P)	01		00	0001	0000		2	1	1			Remuneraciones al personal fijo					1,554,300.00	0.00	1,554,300.00	777,352.84	134,525.00	134,525.00	911,877.84	642,422.16		
11(P)	01		00	0001	0000		2	1	1	1		Sueldos empleados fijos	1.1.01	20	1955	100	1,554,300.00	0.00	1,554,300.00	777,352.84	134,525.00	134,525.00	911,877.84	642,422.16		
11(P)	01		00	0001	0000		2	1	1	4		Sueldo anual no. 13	1.1.01	20	1955	100	129,525.00	0.00	129,525.00	0.00	0.00	0.00	0.00	0.00	129,525.00	
11(P)	01		00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	129,525.00	0.00	129,525.00	0.00	0.00	0.00	0.00	0.00	129,525.00	
11(P)	01		00	0001	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					240,000.00	0.00	240,000.00	209,788.00	29,875.00	29,875.00	239,663.00	337.00		
11(P)	01		00	0001	0000		2	1	3	1		Dietas					240,000.00	0.00	240,000.00	209,788.00	29,875.00	29,875.00	239,663.00	337.00		
11(P)	01		00	0001	0000		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	209,788.00	29,875.00	29,875.00	239,663.00	337.00		
11(P)	01		00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					72,852.00	0.00	72,852.00	22,775.40	3,811.20	3,811.20	26,586.60	46,265.40		
11(P)	01		00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					34,644.00	0.00	34,644.00	9,963.40	1,694.20	1,694.20	11,657.60	22,986.40		
11(P)	01		00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	34,644.00	0.00	34,644.00	9,963.40	1,694.20	1,694.20	11,657.60	22,986.40		
11(P)	01		00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					34,104.00	0.00	34,104.00	10,059.50	1,698.00	1,698.00	11,757.50	22,346.50		
11(P)	01		00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	34,104.00	0.00	34,104.00	10,059.50	1,698.00	1,698.00	11,757.50	22,346.50		
11(P)	01		00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					4,104.00	0.00	4,104.00	2,752.50	419.00	419.00	3,171.50	932.50		
11(P)	01		00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	4,104.00	0.00	4,104.00	2,752.50	419.00	419.00	3,171.50	932.50		
11(P)	01		00	0003								ADMINISTRACIÓN MUNICIPAL					3,516,640.00	543,503.00	4,060,143.00	1,547,721.60	266,891.35	266,891.35	1,814,612.95	2,245,530.05		
11(P)	01		00	0003	0000							NO APLICA					3,516,640.00	543,503.00	4,060,143.00	1,547,721.60	266,891.35	266,891.35	1,814,612.95	2,245,530.05		
11(P)	01		00	0003	0000		2					GASTOS					3,516,640.00	543,503.00	4,060,143.00	1,547,721.60	266,891.35	266,891.35	1,814,612.95	2,245,530.05		
11(P)	01		00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,076,640.00	543,503.00	3,620,143.00	1,244,321.60	208,891.35	208,891.35	56,799.10	2,166,930.05		
11(P)	01		00	0003	0000		2	1	1			REMUNERACIONES					2,690,458.00	0.00	2,690,458.00	1,024,970.85	162,318.00	162,318.00	1,187,288.85	1,503,169.15		
11(P)	01		00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					1,952,000.00	0.00	1,952,000.00	838,770.85	134,818.00	134,818.00	973,588.85	978,411.15		
11(P)	01		00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,952,000.00	0.00	1,952,000.00	838,770.85	134,818.00	134,818.00	973,588.85	978,411.15		
11(P)	01		00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					574,958.00	0.00	574,958.00	186,200.00	27,500.00	27,500.00	361,258.00	361,258.00		
11(P)	01		00	0003	0000		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	574,958.00	0.00	574,958.00	186,200.00	27,500.00	27,500.00	361,258.00	361,258.00		
11(P)	01		00	0003	0000		2	1	1	4		Sueldo anual no.13					163,500.00	0.00	163,500.00	0.00	0.00	0.00	0.00	0.00	163,500.00	
11(P)	01		00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	163,500.00	0.00	163,500.00	0.00	0.00	0.00	0.00	0.00	163,500.00	
11(P)	01		00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					211,250.00	543,503.00	754,753.00	169,125.00	40,000.00	40,000.00	209,125.00	545,628.00		
11(P)	01		00	0003	0000		2	1	3	1		Dietas					91,250.00	543,503.00	634,753.00	93,125.00	30,000.00	30,000.00	123,125.00	511,628.00		
11(P)	01		00	0003	0000		2	1	3	1	01	Dietas en el país	1.1.01	10	0100	121	0.00	543,503.00	634,753.00	93,125.00	30,000.00	30,000.00	30,000.00	30,000.00	504,378.00	
11(P)	01		00	0003	0000		2	1	3	1	01	Dietas en el país	1.1.01	30	9995	102	21,250.00	0.00	21,250.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	
11(P)	01		00	0003	0000		2	1	3	1	01	Gastos de representación	1.1.01	20	1955	100	70,000.00	0.00	70,000.00	66,000.00	0.00	0.00	0.00	0.00	4,000.00	
11(P)	01		00	0003	0000		2	1	3	2		Gastos de representación en el país					120,000.00	0.00	120,000.00	76,000.00	10,000.00	10,000.00	86,000.00	34,000.00		
11(P)	01		00	0003	0000		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	120,000.00	0.00	120,000.00	76,000.00	10,000.00	10,000.00	86,000.00	34,000.00		
11(P)	01		00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					174,932.00	0.00	174,932.00	50,225.75	6,573.35	6,573.35	24,837.35	118,132.90		
11(P)	01		00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					83,280.00	0.00	83,280.00	23,413.50	1,423.85	1,423.85	24,837.35	58,442.65		
11(P)	01		00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	83,280.00	0.00	83,280.00	23,413.50	1,423.85	1,423.85	24,837.35	58,442.65		
11(P)	01		00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					81,788.00	0.00	81,788.00	23,199.25	4,431.50	4,431.50	27,630.75	54,157.25		
11(P)	01		00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	81,788.00	0.00	81,788.00	23,199.25	4,431.50	4,431.50	27,630.75	54,157.25		
11(P)	01		00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral</														

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 JULIO 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					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBJETO	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AJUSTAR	DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual					Modificaciones Acumuladas	Vigente	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	
11(P)	01		00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	265,800.00	58,000.00	58,000.00	58,000.00	323,800.00	76,200.00	
11(P)	01		00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales					400,000.00	0.00	265,800.00	58,000.00	58,000.00	58,000.00	323,800.00	76,200.00		
11(P)	01		00	0003	0000		2	3				MATERIALES Y SUMINISTROS					40,000.00	0.00	40,000.00	37,600.00	0.00	266,891.35	0.00	37,600.00	2,400.00	
11(P)	01		00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	01		00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	01		00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	01		00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	40,000.00	37,600.00	0.00	0.00	0.00	37,600.00	2,400.00	
11(P)	01		00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					40,000.00	0.00	40,000.00	37,600.00	0.00	0.00	0.00	37,600.00	2,400.00	
11(P)	01		00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,600.00	0.00	0.00	0.00	37,600.00	2,400.00	
11(P)	01		00	0004	0000		2	3	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					944,612.00	0.00	944,612.00	416,256.33	68,220.75	68,220.75	68,220.75	484,477.08	460,134.92	
11(P)	01		00	0004	0000		2	3	2	3	01	NO APLICA					944,612.00	0.00	944,612.00	416,256.33	68,220.75	68,220.75	68,220.75	484,477.08	460,134.92	
11(P)	01		00	0004	0000		2	3	2	3	01	GASTOS					944,612.00	0.00	944,612.00	416,256.33	68,220.75	68,220.75	68,220.75	484,477.08	460,134.92	
11(P)	01		00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					914,612.00	0.00	914,612.00	400,840.40	66,544.75	66,544.75	66,544.75	36,896.90	447,226.85	
11(P)	01		00	0004	0000		2	1	1			REMUNERACIONES					806,000.00	0.00	806,000.00	368,633.65	61,854.60	61,854.60	61,854.60	430,488.25	375,511.75	
11(P)	01		00	0004	0000		2	1	1	1		Remuneraciones al personal fijo					744,000.00	0.00	744,000.00	368,633.65	61,854.60	61,854.60	61,854.60	430,488.25	375,511.75	
11(P)	01		00	0004	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	744,000.00	0.00	744,000.00	368,633.65	61,854.60	61,854.60	61,854.60	430,488.25	375,511.75	
11(P)	01		00	0004	0000		2	1	1	4		Sueldo anual no.13					62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
11(P)	01		00	0004	0000		2	1	1	4	01	Sueldo anual No.13	1.1.02	20	1955	100	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
11(P)	01		00	0004	0000		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					108,612.00	0.00	108,612.00	32,206.75	4,690.15	4,690.15	36,896.90	71,715.10		
11(P)	01		00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	51,636.00	0.00	51,636.00	14,942.00	2,101.65	2,101.65	2,101.65	17,043.65	34,592.35	
11(P)	01		00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					50,856.00	0.00	50,856.00	14,963.25	2,106.50	2,106.50	2,106.50	17,069.75	33,786.25	
11(P)	01		00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	50,856.00	0.00	50,856.00	14,963.25	2,106.50	2,106.50	2,106.50	17,069.75	33,786.25	
11(P)	01		00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					6,120.00	0.00	6,120.00	2,301.50	482.00	482.00	482.00	2,783.50	3,336.50	
11(P)	01		00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	6,120.00	0.00	6,120.00	2,301.50	482.00	482.00	482.00	2,783.50	3,336.50	
11(P)	01		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	10,000.00	5,415.93	1,676.00	68,220.75	1,676.00	7,091.93	2,908.07	
11(P)	01		00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	0.00	10,000.00	5,415.93	1,676.00	1,676.00	1,676.00	7,091.93	2,908.07	
11(P)	01		00	0004	0000		2	2	8	2		Comisiones y gastos					10,000.00	0.00	10,000.00	5,415.93	1,676.00	1,676.00	1,676.00	7,091.93	2,908.07	
11(P)	01		00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	5,415.93	1,676.00	1,676.00	1,676.00	7,091.93	2,908.07	
11(P)	01		00	0004	0000		2	3				MATERIALES Y SUMINISTROS					20,000.00	0.00	20,000.00	10,000.00	0.00	68,220.75	0.00	10,000.00	10,000.00	
11(P)	01		00	0004	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					20,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	
11(P)	01		00	0004	0000		2	3	3	6		Especies timbradas y valoradas					20,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	
11(P)	01		00	0004	0000		2	3	3	6	01	Especies timbradas y valoradas	1.1.02	20	1955	100	20,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	
12(S)												SERVICIO					8,007,832.00	348,407.00	8,356,239.00	3,735,598.02	699,636.00	699,636.00	4,435,234.02	3,921,004.98		
12(S)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					2,357,832.00	0.00	2,357,832.00	1,032,416.02	198,316.00	198,316.00	1,230,732.02	1,127,099.98		
12(S)	01											N/A					2,357,832.00	0.00	2,357,832.00	1,032,416.02	198,316.00	198,316.00	1,230,732.02	1,127,099.98		
12(S)	01		00	0003	0000							ADMINISTRACIÓN MUNICIPAL					1,990,332.00	0.00	1,990,332.00	861,666.80	157,500.00	157,500.00	1,019,166.80	971,165.20		
12(S)	01		00	0003	0000							NO APLICA					1,990,332.00	0.00	1,990,332.00	861,666.80	157,500.00	157,500.00	1,019,166.80	971,165.20		
12(S)	01		00	0003	0000							GASTOS					1,990,332.00	0.00	1,990,332.00	861,666.80	157,500.00	157,500.00	1,019,166.80	971,165.20		
12(S)	01		00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,990,332.00	0.00	1,990,332.00	861,666.80	157,500.00	157,500.00	1,019,166.80	971,165.20		
12(S)	01		00	0003	0000		2	1	1			REMUNERACIONES					1,108,700.00	0.00	1,108,700.00	361,990.00	57,100.00	57,100.00	419,090.00	689,610.00		
12(S)	01		00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					1,108,700.00	0.00	1,108,700.00	361,990.00	57,100.00	57,100.00	419,090.00	689,610.00		
12(S)	01		00	0003	0000		2	1	1	2	06	Jornales	1.1.01	20	1955	100	838,800.00	0.00	838,800.00	355,490.00	57,100.00	57,100.00	419,090.00	689,610.00		
12(S)	01		00	0003	0000		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	6,500.00	0.00	0.00	0.00	193,500.00		
12(S)	01		00	0003	0000		2	1	1	4		Sueldo anual no.13					69,900.00	0.00	69,900.00	0.00	0.00	0.00	0.00	69,900.00		
12(S)	01		00	0003	0000		2	1	1	4	01	Sueldo anual No. 13	1.1.01	20	1955	100	69,900.00	0.00	69,900.00	0.00	0.00	0.00	0.00	69,900.00		
12(S)	01		00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					270,850.00	0.00	270,850.00	116,511.80	8,825.00	65,725.00	8,825.00	145,513.20		
12(S)	01		00	0003	0000		2	2	1			SERVICIOS BÁSICOS					16,500.00	0.00	16,500.00	6,876.80	2,825.00	2,825.00	9,701.40	6,798.20		
12(S)	01		00	0003	0000		2	2	1	5		Servicio de Internet y televisión por cable					16,500.00	0.00	16,500.00	6,876.80	2,825.00	2,825.00	9,701.40	6,798.20		



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 JULIO 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 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	AJUILAR	DENOMINACION DEL GASTO					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	
12(S)	01		00	0003	0000		2	2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	16,500.00	0.00	16,500.00	6,876.80	2,825.00	2,825.00	2,825.00	9,701.80	6,798.20
12(S)	01		00	0003	0000		2	2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN				128,000.00	0.00	128,000.00	51,635.00	6,000.00	6,000.00	57,635.00	70,365.00		
12(S)	01		00	0003	0000		2	2	2	2	1		Publicidad y propaganda				120,000.00	0.00	120,000.00	45,400.00	6,000.00	6,000.00	51,400.00	68,600.00		
12(S)	01		00	0003	0000		2	2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	120,000.00	0.00	120,000.00	45,400.00	6,000.00	6,000.00	51,400.00	68,600.00	
12(S)	01		00	0003	0000		2	2	2	2	2		Impresión, encuadernación y rotulación				8,000.00	0.00	8,000.00	6,235.00	0.00	0.00	6,235.00	1,765.00		
12(S)	01		00	0003	0000		2	2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	8,000.00	0.00	8,000.00	6,235.00	0.00	0.00	6,235.00	1,765.00	
12(S)	01		00	0003	0000		2	2	2	3			VIÁTICOS				26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	15,000.00	11,350.00		
12(S)	01		00	0003	0000		2	2	2	3	1		Viáticos dentro del país				26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	15,000.00	11,350.00		
12(S)	01		00	0003	0000		2	2	2	3	1	01	Viáticos dentro del país	1.1.01	30	9995	102	26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	15,000.00	11,350.00	
12(S)	01		00	0003	0000		2	2	2	3	1		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS				100,000.00	0.00	100,000.00	43,000.00	0.00	0.00	43,000.00	57,000.00		
12(S)	01		00	0003	0000		2	2	2	8	4		Servicios funerarios y gastos conexos				100,000.00	0.00	100,000.00	43,000.00	0.00	0.00	43,000.00	57,000.00		
12(S)	01		00	0003	0000		2	2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	43,000.00	0.00	0.00	43,000.00	57,000.00	
12(S)	01		00	0003	0000		2	3	1				MATERIALES Y SUMINISTROS				610,782.00	0.00	610,782.00	383,165.00	91,575.00	157,500.00	91,575.00	136,042.00		
12(S)	01		00	0003	0000		2	3	1	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES				550,782.00	0.00	550,782.00	371,680.00	74,020.00	74,020.00	445,700.00	105,082.00		
12(S)	01		00	0003	0000		2	3	1	1			Alimentos y bebidas para personas				414,200.00	0.00	414,200.00	340,180.00	74,020.00	74,020.00	414,200.00	0.00		
12(S)	01		00	0003	0000		2	3	1	1	01		Alimentos y bebidas para personas	1.1.01	20	1955	100	414,200.00	0.00	414,200.00	340,180.00	74,020.00	74,020.00	414,200.00	0.00	
12(S)	01		00	0003	0000		2	3	1	3			Productos agroforestales y pecuarios				136,582.00	0.00	136,582.00	31,500.00	0.00	0.00	31,500.00	105,082.00		
12(S)	01		00	0003	0000		2	3	1	3	02		Productos agrícolas	1.1.01	20	1955	100	136,582.00	0.00	136,582.00	31,500.00	0.00	0.00	31,500.00	105,082.00	
12(S)	01		00	0003	0000		2	3	3	1			PAPEL, CARTÓN E IMPRESOS				40,000.00	0.00	40,000.00	7,485.00	3,960.00	3,960.00	11,445.00	28,555.00		
12(S)	01		00	0003	0000		2	3	3	1			Papel de escritorio				20,000.00	0.00	20,000.00	7,485.00	3,960.00	3,960.00	11,445.00	8,555.00		
12(S)	01		00	0003	0000		2	3	3	1	01		Papel de escritorio	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	7,485.00	3,960.00	3,960.00	11,445.00	8,555.00	
12(S)	01		00	0003	0000		2	3	3	6			Especies timbradas y valoradas				20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
12(S)	01		00	0003	0000		2	3	3	6	01		Especies timbradas y valoradas	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
12(S)	01		00	0003	0000		2	3	9	1			PRODUCTOS Y ÚTILES VARIOS				20,000.00	0.00	20,000.00	4,000.00	13,595.00	13,595.00	17,595.00	2,405.00		
12(S)	01		00	0003	0000		2	3	9	1			Útiles y materiales de limpieza e higiene				20,000.00	0.00	20,000.00	4,000.00	13,595.00	13,595.00	17,595.00	2,405.00		
12(S)	01		00	0003	0000		2	3	9	1	01		Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	4,000.00	13,595.00	13,595.00	17,595.00	2,405.00	
12(S)	01		00	0004	0000		2	3	9	1			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00	367,500.00	170,749.22	40,816.00	40,816.00	211,565.22	155,934.78		
12(S)	01		00	0004	0000		2	3	9	1			NO APLICA				367,500.00	0.00								

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 JULIO 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 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	AJUDAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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
12(S)		12	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	59,800.00	0.00	59,800.00	0.00	0.00	0.00	0.00	0.00	59,800.00
12(S)		12	00	0003								MANEJO DE RESIDUOS SÓLIDOS					3,212,300.00	0.00	3,212,300.00	1,462,552.00	238,100.00	238,100.00	238,100.00	1,700,652.00	1,511,648.00
12(S)		12	00	0003	0000							NO APLICA					3,212,300.00	0.00	3,212,300.00	1,462,552.00	238,100.00	238,100.00	238,100.00	1,700,652.00	1,511,648.00
12(S)		12	00	0003	0000							GASTOS					3,212,300.00	0.00	3,212,300.00	1,462,552.00	238,100.00	238,100.00	238,100.00	1,700,652.00	1,511,648.00
12(S)		12	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,212,300.00	0.00	3,212,300.00	1,462,552.00	238,100.00	238,100.00	238,100.00	1,700,652.00	1,511,648.00
12(S)		12	00	0003	0000		2	1	1			REMUNERACIONES					3,212,300.00	0.00	3,212,300.00	1,462,552.00	238,100.00	238,100.00	238,100.00	1,700,652.00	1,511,648.00
12(S)		12	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					2,965,200.00	0.00	2,965,200.00	1,462,552.00	238,100.00	238,100.00	238,100.00	1,700,652.00	1,264,548.00
12(S)		12	00	0003	0000		2	1	1	2	06	Jornales	3.2.02	20	1955	100	2,965,200.00	0.00	2,965,200.00	1,462,552.00	238,100.00	238,100.00	238,100.00	1,700,652.00	1,264,548.00
12(S)		12	00	0003	0000		2	1	1	4		Sueldo anual no.13					247,100.00	0.00	247,100.00	0.00	0.00	0.00	0.00	0.00	247,100.00
12(S)		12	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	247,100.00	0.00	247,100.00	0.00	0.00	0.00	0.00	0.00	247,100.00
12(S)		12	00	0004	0000							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					140,400.00	0.00	140,400.00	64,800.00	10,800.00	10,800.00	10,800.00	75,600.00	64,800.00
12(S)		12	00	0004	0000							NO APLICA					140,400.00	0.00	140,400.00	64,800.00	10,800.00	10,800.00	10,800.00	75,600.00	64,800.00
12(S)		12	00	0004	0000							GASTOS					140,400.00	0.00	140,400.00	64,800.00	10,800.00	10,800.00	10,800.00	75,600.00	64,800.00
12(S)		12	00	0004	0000		2					REMUNERACIONES Y CONTRIBUCIONES					140,400.00	0.00	140,400.00	64,800.00	10,800.00	10,800.00	10,800.00	75,600.00	64,800.00
12(S)		12	00	0004	0000		2	1				REMUNERACIONES					140,400.00	0.00	140,400.00	64,800.00	10,800.00	10,800.00	10,800.00	75,600.00	64,800.00
12(S)		12	00	0004	0000		2	1	1			Remuneraciones al personal de carácter temporal					129,600.00	0.00	129,600.00	64,800.00	10,800.00	10,800.00	10,800.00	75,600.00	54,000.00
12(S)		12	00	0004	0000		2	1	1	2	06	Jornales	3.1.01	20	1955	100	129,600.00	0.00	129,600.00	64,800.00	10,800.00	10,800.00	10,800.00	75,600.00	54,000.00
12(S)		12	00	0004	0000		2	1	1	4		Sueldo anual no.13					10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00
12(S)		12	00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00
12(S)		12	00	0006								SEGURIDAD Y VIGILANCIA CIUDADANA					360,100.00	0.00	360,100.00	169,000.00	30,500.00	30,500.00	30,500.00	199,500.00	160,600.00
12(S)		12	00	0006	0000							NO APLICA					360,100.00	0.00	360,100.00	169,000.00	30,500.00	30,500.00	30,500.00	199,500.00	160,600.00
12(S)		12	00	0006	0000							GASTOS					360,100.00	0.00	360,100.00	169,000.00	30,500.00	30,500.00	30,500.00	199,500.00	160,600.00
12(S)		12	00	0006	0000		2					REMUNERACIONES Y CONTRIBUCIONES					360,100.00	0.00	360,100.00	169,000.00	30,500.00	30,500.00	30,500.00	199,500.00	160,600.00
12(S)		12	00	0006	0000		2	1				REMUNERACIONES					360,100.00	0.00	360,100.00	169,000.00	30,500.00	30,500.00	30,500.00	199,500.00	160,600.00
12(S)		12	00	0006	0000		2	1	1			Remuneraciones al personal de carácter temporal					332,400.00	0.00	332,400.00	169,000.00	30,500.00	30,500.00	30,500.00	199,500.00	132,900.00
12(S)		12	00	0006	0000		2	1	1	2	06	Jornales	1.4.01	20	1955	100	332,400.00	0.00	332,400.00	169,000.00	30,500.00	30,500.00	30,500.00	199,500.00	132,900.00
12(S)		12	00	0006	0000		2	1	1	4		Sueldo anual no.13					27,700.00	0.00	27,700.00	0.00	0.00	0.00	0.00	0.00	27,700.00
12(S)		12	00	0006	0000		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	27,700.00	0.00	27,700.00	0.00	0.00	0.00	0.00	0.00	27,700.00
12(S)		13										SANEAMIENTO AMBIENTAL Y FORESTA					267,900.00	0.00	267,900.00	122,500.00	18,500.00	18,500.00	18,500.00	141,000.00	126,900.00
12(S)		13	00									NIA					267,900.00	0.00	267,900.00	122,500.00	18,500.00	18,500.00	18,500.00	141,000.00	126,900.00
12(S)		13	00	0001	0000							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					267,900.00	0.00	267,900.00	122,500.00	18,500.00	18,500.00	18,500.00	141,000.00	126,900.00
12(S)		13	00	0001	0000							NO APLICA					267,900.00	0.00	267,900.00	122,500.00	18,500.00	18,500.00	18,500.00	141,000.00	126,900.00
12(S)		13	00	0001	0000		2					GASTOS					267,900.00	0.00	267,900.00	122,500.00	18,500.00	18,500.00	18,500.00	141,000.00	126,900.00
12(S)		13	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					267,900.00	0.00	267,900.00	122,500.00	18,500.00	18,500.00	18,500.00	141,000.00	126,900.00
12(S)		13	00	0001	0000		2	1	1			REMUNERACIONES					267,900.00	0.00	267,900.00	122,500.00	18,500.00	18,500.00	18,500.00	141,000.00	126,900.00
12(S)		13	00	0001	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					260,400.00	0.00	260,400.00	122,500.00	18,500.00	18,500.00	18,500.00	141,000.00	119,400.00
12(S)		13	00	0001	0000		2	1	1	2	06	Jornales	3.2.04	20	1955	100	260,400.00	0.00	260,400.00	122,500.00	18,500.00	18,500.00	18,500.00	141,000.00	119,400.00
12(S)		13	00	0001	0000		2	1	1	4		Sueldo anual no.13					7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
12(S)		13	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
12(S)		14										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					342,000.00	348,407.00	690,407.00	295,700.00	106,220.00	106,220.00	106,220.00	401,920.00	288,487.00
12(S)		14	00									NIA					342,000.00	348,407.00	690,407.00	295,700.00	106,220.00	106,220.00	106,220.00	401,920.00	288,487.00
12(S)		14	00	0001	0000							ASISTENCIA SOCIAL					342,000.00	348,407.00	690,407.00	295,700.00	106,220.00	106,220.00	106,220.00	401,920.00	288,487.00
12(S)		14	00	0001	0000							NO APLICA					342,000.00	348,407.00	690,407.00	295,700.00	106,220.00	106,220.00	106,220.00	401,920.00	288,487.00
12(S)		14	00	0001	0000							GASTOS					342,000.00	348,407.00	690,407.00	295,700.00	106,220.00	106,220.00	106,220.00	401,920.00	288,487.00
12(S)		14	00	0001	0000		2					TRANSFERENCIAS CORRIENTES					342,000.00	348,407.00	690,407.00	295,700.00	106,220.00	106,220.00	106,220.00	401,920.00	288,487.00
12(S)		14	00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					342,000.00	348,407.00	690,407.00	295,700.00	106,220.00	106,220.00	106,220.00	401,920.00	288,487.00
12(S)		14	00	0001	0000		2	4	1								342,000.00	348,407.00	690,407.00	295,700.00	106,220.00	106,220.00	106,220.00	401,920.00	288,487.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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 JULIO 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 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 Período Actual	Modificaciones Acumuladas	Vigente	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	
12(S)		14	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas	4.5.10	10	0100	121	342,000.00	348,407.00	690,407.00	295,700.00	106,220.00	106,220.00	106,220.00	401,920.00	288,487.00	
12(S)		14	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)		14	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	342,000.00	0.00	342,000.00	264,600.00	55,600.00	55,600.00	55,600.00	320,200.00	21,800.00	
12(S)		14	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	10	0100	121	0.00	348,407.00	348,407.00	31,100.00	50,620.00	50,620.00	50,620.00	81,720.00	266,687.00	
12(S)		15	00									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					549,900.00	0.00	549,900.00	246,330.00	40,800.00	40,800.00	40,800.00	287,130.00	262,770.00	
12(S)		15	00									NIA					549,900.00	0.00	549,900.00	246,330.00	40,800.00	40,800.00	40,800.00	287,130.00	262,770.00	
12(S)		15	00	0001	0000							FOMENTO DE LA CULTURA Y EL ARTE					97,500.00	0.00	97,500.00	40,500.00	7,500.00	7,500.00	7,500.00	49,500.00	49,500.00	
12(S)		15	00	0001	0000							NO APLICA					97,500.00	0.00	97,500.00	40,500.00	7,500.00	7,500.00	7,500.00	48,000.00	49,500.00	
12(S)		15	00	0001	0000							NO APLICA					97,500.00	0.00	97,500.00	40,500.00	7,500.00	7,500.00	7,500.00	48,000.00	49,500.00	
12(S)		15	00	0001	0000		2					GASTOS					97,500.00	0.00	97,500.00	40,500.00	7,500.00	7,500.00	7,500.00	48,000.00	49,500.00	
12(S)		15	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					97,500.00	0.00	97,500.00	40,500.00	7,500.00	7,500.00	7,500.00	48,000.00	49,500.00	
12(S)		15	00	0001	0000		2	1	1			REMUNERACIONES					97,500.00	0.00	97,500.00	40,500.00	7,500.00	7,500.00	7,500.00	48,000.00	49,500.00	
12(S)		15	00	0001	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					90,000.00	0.00	90,000.00	40,500.00	7,500.00	7,500.00	7,500.00	48,000.00	42,000.00	
12(S)		15	00	0001	0000		2	1	1	2	06	Jornales	4.3.03	20	1955	100	90,000.00	0.00	90,000.00	40,500.00	7,500.00	7,500.00	7,500.00	48,000.00	42,000.00	
12(S)		15	00	0001	0000		2	1	1	4		Sueldo anual no.13					7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
12(S)		15	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
12(S)		15	00	0002	0000							DESARROLLO DE EVENTOS DEPORTIVOS Y					452,400.00	0.00	452,400.00	205,830.00	33,300.00	33,300.00	33,300.00	239,130.00	213,270.00	
12(S)		15	00	0002	0000							NO APLICA					452,400.00	0.00	452,400.00	205,830.00	33,300.00	33,300.00	33,300.00	239,130.00	213,270.00	
12(S)		15	00	0002	0000							GASTOS					452,400.00	0.00	452,400.00	205,830.00	33,300.00	33,300.00	33,300.00	239,130.00	213,270.00	
12(S)		15	00	0002	0000		2					REMUNERACIONES Y CONTRIBUCIONES					452,400.00	0.00	452,400.00	205,830.00	33,300.00	33,300.00	33,300.00	239,130.00	213,270.00	
12(S)		15	00	0002	0000		2	1				REMUNERACIONES					452,400.00	0.00	452,400.00	205,830.00	33,300.00	33,300.00	33,300.00	239,130.00	213,270.00	
12(S)		15	00	0002	0000		2	1	1			Remuneraciones al personal de carácter temporal					417,600.00	0.00	417,600.00	205,830.00	33,300.00	33,300.00	33,300.00	239,130.00	178,470.00	
12(S)		15	00	0002	0000		2	1	1	2	06	Jornales	4.3.02	20	1955	100	417,600.00	0.00	417,600.00	205,830.00	33,300.00	33,300.00	33,300.00	239,130.00	178,470.00	
12(S)		15	00	0002	0000		2	1	1	4		Sueldo anual no.13					34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	34,800.00	
12(S)		15	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	34,800.00	
13(E)												EDUCACION					1,033,268.00	107,411.00	1,140,679.00	488,753.49	85,765.00	85,765.00	85,765.00	574,518.49	566,160.51	
13(E)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					24,400.00	0.00	24,400.00	1,753.49	365.00	365.00	365.00	2,118.49	22,281.51	
13(E)	01											NIA					24,400.00	0.00	24,400.00	1,753.49	365.00	365.00	365.00	2,118.49	22,281.51	
13(E)	01	00	0003	0000								ADMINISTRACIÓN MUNICIPAL					14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	
13(E)	01	00	0003	0000								NO APLICA					14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	
13(E)	01	00	0003	0000			2					GASTOS					14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	
13(E)	01	00	0003	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
13(E)	01	00	0003	0000			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
13(E)	01	00	0003	0000			2	1	3	1		Dietas					3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
13(E)	01	00	0003	0000			2	1	3	1	01	Dietas en el país	1.1.01	30	9995	102	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
13(E)	01	00	0003	0000			2	3				MATERIALES Y SUMINISTROS					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
13(E)	01	00	0003	0000			2	3	3			PAPEL, CARTÓN E IMPRESOS					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
13(E)	01	00	0003	0000			2	3	3	6		Especies limbradas y valoradas					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
13(E)	01	00	0003	0000			2	3	3	6	01	Especies limbradas y valoradas	1.1.01	20	1955	100	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
13(E)	01	00	0004	0000								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					10,000.00	0.00	10,000.00	1,753.49	365.00	365.00	365.00	2,118.49	7,881.51	
13(E)	01	00	0004	0000								NO APLICA					10,000.00	0.00	10,000.00	1,753.49	365.00	365.00	365.00	2,118.49	7,881.51	
13(E)	01	00	0004	0000								GASTOS					10,000.00	0.00	10,000.00	1,753.49	365.00	365.00	365.00	2,118.49	7,881.51	
13(E)	01	00	0004	0000			2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	10,000.00	1,753.49	365.00	365.00	365.00	2,118.49	7,881.51	
13(E)	01	00	0004	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	0.00	10,000.00	1,753.49	365.00	365.00	365.00	2,118.49	7,881.51	
13(E)	01	00	0004	0000			2	2	8	2		Comisiones y gastos					10,000.00	0.00	10,000.00	1,753.49	365.00	365.00	365.00	2,118.49	7,881.51	
13(E)	01	00	0004	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	1,753.49	365.00	365.00	365.00	2,118.49	7,881.51	
13(E)	01	00	0004	0000								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					1,008,868.00	107,411.00	1,116,279.00	487,000.00	85,400.00	85,400.00	85,400.00	572,400.00	543,879.00	
13(E)	01	00	0004	0000								NIA					1,008,868.00	107,411.00	1,116,279.00	487,000.00	85,400.00	85,400.00	85,400.00	572,400.00	543,879.00	

ELABORADOR POR

REVISADO POR

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
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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				INSTITUCIÓN RECEPTORA	CODIGO SNP	Clasificador de Gasto						DENOMINACIÓN DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJULAR	Presupuesto Original Periodo Actual						Modificaciones Acumuladas	Vigente	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	
13(E)	14	00	0001	0000								ASISTENCIA SOCIAL					1,008,868.00	107,411.00	1,116,279.00	487,000.00	85,400.00	85,400.00	85,400.00	572,400.00	543,879.00	
13(E)	14	00	0001	0000								NO APLICA					1,008,868.00	107,411.00	1,116,279.00	487,000.00	85,400.00	85,400.00	85,400.00	572,400.00	543,879.00	
13(E)	14	00	0001	0000			2					GASTOS					1,008,868.00	107,411.00	1,116,279.00	487,000.00	85,400.00	85,400.00	85,400.00	572,400.00	543,879.00	
13(E)	14	00	0001	0000			2	4				TRANSFERENCIAS CORRIENTES					1,008,868.00	107,411.00	1,116,279.00	487,000.00	85,400.00	85,400.00	85,400.00	572,400.00	543,879.00	
13(E)	14	00	0001	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,008,868.00	107,411.00	1,116,279.00	487,000.00	85,400.00	85,400.00	85,400.00	572,400.00	543,879.00	
13(E)	14	00	0001	0000			2	4	1	2		Ayudas y donaciones a personas					1,008,868.00	107,411.00	1,116,279.00	487,000.00	85,400.00	85,400.00	85,400.00	572,400.00	543,879.00	
13(E)	14	00	0001	0000			2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	904,000.00	0.00	904,000.00	436,500.00	69,900.00	69,900.00	69,900.00	506,400.00	397,600.00	
13(E)	14	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	10	0100	121	0.00	107,411.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	103,911.00	103,911.00	
13(E)	14	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	104,868.00	0.00	104,868.00	49,500.00	13,000.00	13,000.00	13,000.00	62,500.00	42,368.00	
21(0)												INVERSION					3,573,688.00	0.00	3,573,688.00	1,890,792.43	75,169.90	75,169.90	75,169.90	1,965,962.33	1,607,725.67	
21(0)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					3,422,001.00	0.00	3,422,001.00	1,757,642.43	75,169.90	75,169.90	75,169.90	1,832,812.33	1,589,188.67	
21(0)	01											N/A					3,422,001.00	0.00	3,422,001.00	1,757,642.43	75,169.90	75,169.90	75,169.90	1,832,812.33	1,589,188.67	
21(0)	01			0003								ADMINISTRACIÓN MUNICIPAL					3,412,001.00	-3,260.00	3,408,741.00	1,750,247.93	71,399.90	71,399.90	71,399.90	1,821,647.83	1,587,093.17	
21(0)	01			0003	0000							NO APLICA					3,412,001.00	-3,260.00	3,408,741.00	1,750,247.93	71,399.90	71,399.90	71,399.90	1,821,647.83	1,587,093.17	
21(0)	01			0003	0000		2					GASTOS					3,412,001.00	-3,260.00	3,408,741.00	1,750,247.93	71,399.90	71,399.90	71,399.90	1,821,647.83	1,587,093.17	
21(0)	01			0003	0000		2	3				MATERIALES Y SUMINISTROS					3,412,001.00	-3,260.00	3,408,741.00	1,750,247.93	71,399.90	71,399.90	71,399.90	1,821,647.83	1,587,093.17	
21(0)	01			0003	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
21(0)	01			0003	0000		2	3	3	6		Especies timbradas y valoradas					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
21(0)	01			0003	0000		2	3	3	6	01	Especies timbradas y valoradas	1.1.01	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
21(0)	01			0003	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					640,000.00	-3,260.00	636,740.00	332,005.00	54,735.00	54,735.00	54,735.00	386,740.00	250,000.00	
21(0)	01			0003	0000		2	3	5	3		Llantas y neumáticos					640,000.00	-3,260.00	636,740.00	332,005.00	54,735.00	54,735.00	54,735.00	386,740.00	250,000.00	
21(0)	01			0003	0000		2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	640,000.00	-3,260.00	636,740.00	332,005.00	54,735.00	54,735.00	54,735.00	386,740.00	250,000.00	
21(0)	01			0003	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					300,000.00	0.00	300,000.00	297,808.83	0.00	0.00	0.00	297,808.83	2,191.17	
21(0)	01			0003	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					300,000.00	0.00	300,000.00	297,808.83	0.00	0.00	0.00	297,808.83	2,191.17	
21(0)	01			0003	0000		2	3	6	1	01	Productos de cemento	1.1.01	20	1955	100	300,000.00	0.00	300,000.00	297,808.83	0.00	0.00	0.00	297,808.83	2,191.17	
21(0)	01			0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS					2,460,001.00	0.00	2,460,001.00	1,120,434.10	16,664.90	16,664.90	16,664.90	1,137,099.00	1,322,902.00	
21(0)	01			0003	0000		2	3	7	1		Combustibles y lubricantes					2,460,001.00	0.00	2,460,001.00	1,120,434.10	16,664.90	16,664.90	16,664.90	1,137,099.00	1,322,902.00	
21(0)	01			0003	0000		2	3	7	1	01	Gasolina	1.1.01	20	1955	100	996,000.00	0.00	996,000.00	350,020.00	0.00	0.00	0.00	350,020.00	645,980.00	
21(0)	01			0003	0000		2	3	7	1	02	Gasol	1.1.01	20	1955	100	1,380,001.00	0.00	1,380,001.00	728,414.10	9,664.90	9,664.90	9,664.90	738,079.00	641,922.00	
21(0)	01			0003	0000		2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	84,000.00	0.00	84,000.00	42,000.00	7,000.00	7,000.00	7,000.00	49,000.00	35,000.00	
21(0)	01			0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					10,000.00	3260.00	13,260.00	7,394.50	3,770.00	3,770.00	3,770.00	11,664.50	2,095.50	
21(0)	01			0004	0000							NO APLICA					10,000.00	3260.00	13,260.00	7,394.50	3,770.00	3,770.00	3,770.00	11,664.50	2,095.50	
21(0)	01			0004	0000		2					GASTOS					10,000.00	3260.00	13,260.00	7,394.50	3,770.00	3,770.00	3,770.00	11,664.50	2,095.50	
21(0)	01			0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	3260.00	13,260.00	7,394.50	3,770.00	3,770.00	3,770.00	11,664.50	2,095.50	
21(0)	01			0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	3260.00	13,260.00	7,394.50	3,770.00	3,770.00	3,770.00	11,664.50	2,095.50	
21(0)	01			0004	0000		2	2	8	2		Comisiones y gastos					10,000.00	3260.00	13,260.00	7,394.50	3,770.00	3,770.00	3,770.00	11,664.50	2,095.50	
21(0)	01			0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	3260.00	13,260.00	7,394.50	3,770.00	3,770.00	3,770.00	11,664.50	2,095.50	
21(0)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96											N/A					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96			0002								PAGO DE INTERESES					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96			0002	0000							NO APLICA					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96			0002	0000		2					GASTOS					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96			0002	0000		2	9				GASTOS FINANCIEROS					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96			0002	0000		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96			0002	0000		2	9	1	1		Intereses de la deuda pública interna de corto plazo					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96			0002	0000		2	9	1	1	01	Intereses de la deuda pública interna de corto plazo	5.1.01	20	1955		151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
22(0)												INVERSION					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00	

ELABORADOR POR
ACUA. REP. DOM.

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 JULIO 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 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	AJUDAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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
22(i)		11	07									OBRA PUBLICAS MUNICIPALES					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07									Construcción Infraestructuras Culturales, Educativas					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051								terminación de funeraria					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000							NO APLICA					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000		2					GASTOS					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000		2	7				OBRA					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000		2	7	1			OBRA EN EDIFICACIONES					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000		2	7	1	2		Obras para edificación no residencial					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	10	0100	104	0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
23(i)	01											INVERSION					2,659,000.00	310,420.00	2,969,420.00	1,370,390.79	442,798.00	442,798.00	442,798.00	1,813,188.79	1,156,231.21
23(i)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					2,059,000.00	310,420.00	2,369,420.00	977,750.79	442,798.00	442,798.00	442,798.00	1,420,548.79	948,871.21
23(i)	01											NIA					2,059,000.00	310,420.00	2,369,420.00	977,750.79	442,798.00	442,798.00	442,798.00	1,420,548.79	948,871.21
23(i)	01	00	0003		0000							ADMINISTRACIÓN MUNICIPAL					2,059,000.00	300,420.00	2,359,420.00	969,020.79	442,798.00	442,798.00	442,798.00	1,411,818.79	947,601.21
23(i)	01	00	0003		0000							NO APLICA					2,059,000.00	300,420.00	2,359,420.00	969,020.79	442,798.00	442,798.00	442,798.00	1,411,818.79	947,601.21
23(i)	01	00	0003		0000		2					GASTOS					2,059,000.00	300,420.00	2,359,420.00	969,020.79	442,798.00	442,798.00	442,798.00	1,411,818.79	947,601.21
23(i)	01	00	0003		0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					954,000.00	-10,000.00	944,000.00	393,240.00	128,540.00	128,540.00	128,540.00	521,780.00	398,220.00
23(i)	01	00	0003		0000		2	1	1			REMUNERACIONES					920,000.00	0.00	920,000.00	393,240.00	128,540.00	128,540.00	128,540.00	521,780.00	398,220.00
23(i)	01	00	0003		0000		2	1	1	2	08	Remuneraciones al personal de carácter temporal	1.1.01	20	1955	100	920,000.00	0.00	920,000.00	393,240.00	128,540.00	128,540.00	128,540.00	521,780.00	398,220.00
23(i)	01	00	0003		0000		2	1	1	2	08	Empleados temporales					920,000.00	0.00	920,000.00	393,240.00	128,540.00	128,540.00	128,540.00	521,780.00	398,220.00
23(i)	01	00	0003		0000		2	1	1	3		DIETAS Y GASTOS DE REPRESENTACIÓN					34,000.00	-10,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
23(i)	01	00	0003		0000		2	1	1	3	1	Dietas					34,000.00	-10,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
23(i)	01	00	0003		0000		2	1	1	3	1	Dietas en el país	1.1.01	30	9995	102	34,000.00	-10,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
23(i)	01	00	0003		0000		2	1	1	3	1	CONTRATACIÓN DE SERVICIOS					705,000.00	0.00	705,000.00	296,000.00	67,500.00	196,040.00	67,500.00	13,000.00	341,500.00
23(i)	01	00	0003		0000		2	1	1	3	5	ALQUILERES Y RENTAS					680,000.00	0.00	680,000.00	283,000.00	67,500.00	67,500.00	67,500.00	350,500.00	329,500.00
23(i)	01	00	0003		0000		2	1	1	3	5	Alquileres de equipos de transporte, tracción y					680,000.00	0.00	680,000.00	283,000.00	67,500.00	67,500.00	67,500.00	350,500.00	329,500.00
23(i)	01	00	0003		0000		2	1	1	3	5	Alquileres de equipos de transporte, tracción y	1.1.01	20	1955	100	680,000.00	0.00	680,000.00	283,000.00	67,500.00	67,500.00	67,500.00	350,500.00	329,500.00
23(i)	01	00	0003		0000		2	1	1	3	5	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					25,000.00	0.00	25,000.00	13,000.00	0.00	0.00	0.00	13,000.00	12,000.00
23(i)	01	00	0003		0000		2	1	1	3	5	Servicios Técnicos y Profesionales					25,000.00	0.00	25,000.00	13,000.00	0.00	0.00	0.00	13,000.00	12,000.00
23(i)	01	00	0003		0000		2	1	1	3	5	Otros servicios técnicos y profesionales	1.1.01	20	1955	100	25,000.00	0.00	25,000.00	13,000.00	0.00	0.00	0.00	13,000.00	12,000.00
23(i)	01	00	0003		0000		2	1	1	3	6	MATERIALES Y SUMINISTROS					400,000.00	310,420.00	710,420.00	279,780.79	246,758.00	442,798.00	246,758.00	126,618.00	183,881.21
23(i)	01	00	0003		0000		2	1	1	3	6	PRODUCTOS DE MINERALES, METÁLICOS Y NO					400,000.00	0.00	400,000.00	279,780.79	120,140.00	120,140.00	120,140.00	399,920.79	79.21
23(i)	01	00	0003		0000		2	1	1	3	6	Productos metálicos y sus derivados					400,000.00	0.00	400,000.00	279,780.79	120,140.00	120,140.00	120,140.00	399,920.79	79.21
23(i)	01	00	0003		0000		2	1	1	3	6	Productos metálicos	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	279,780.79	120,140.00	120,140.00	120,140.00	399,920.79	79.21
23(i)	01	00	0003		0000		2	1	1	3	7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS					0.00	310,420.00	310,420.00	0.00	126,618.00	126,618.00	126,618.00	126,618.00	183,802.00
23(i)	01	00	0003		0000		2	1	1	3	7	Combustibles y lubricantes					0.00	310,420.00	310,420.00	0.00	126,618.00	126,618.00	126,618.00	126,618.00	183,802.00
23(i)	01	00	0003		0000		2	1	1	3	7	Gasol	1.1.01	10	0100	121	0.00	310,420.00	310,420.00	0.00	126,618.00	126,618.00	126,618.00	126,618.00	183,802.00
23(i)	01	00	0004		0000		2	1	1	3	7	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					0.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)	01	00	0004		0000		2	1	1	3	7	NO APLICA					0.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)	01	00	0004		0000		2	1	1	3	7	GASTOS					0.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)	01	00	0004		0000		2	1	1	3	7	CONTRATACIÓN DE SERVICIOS					0.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)	01	00	0004		0000		2	1	1	3	7	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					0.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)	01	00	0004		0000		2	1	1	3	7	Comisiones y gastos					0.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)	01	00	0004		0000		2	1	1	3	7	Comisiones y gastos	1.1.02	30	9995	100	0.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)	01	00	0004		0000		2	1	1	3	7	OBRA PUBLICAS MUNICIPALES					0.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)	01	00	0004		0000		2	1	1	3	7	Construcción de Vías de Comunicación y Anexos					600,000.00	0.00	600,000.00	392,640.00	0.00	0.00	0.00	392,640.00	207,360.00
23(i)	01	00	0004		0000		2	1	1	3	7	construcción de acera y contenes en la vía principal		</											

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 JULIO 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 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	Vigente	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	
23(I)		11	01	0051	0000		2					GASTOS					600,000.00	0.00	600,000.00	392,640.00	0.00	0.00	0.00	392,640.00	207,360.00	
23(I)		11	01	0051	0000		2	7				OBRAS					600,000.00	0.00	600,000.00	392,640.00	0.00	0.00	0.00	392,640.00	207,360.00	
23(I)		11	01	0051	0000		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	600,000.00	392,640.00	0.00	0.00	0.00	392,640.00	207,360.00	
23(I)		11	01	0051	0000		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	600,000.00	392,640.00	0.00	0.00	0.00	392,640.00	207,360.00	
23(I)		11	01	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	600,000.00	392,640.00	0.00	0.00	0.00	392,640.00	207,360.00	
23(I)		11	07									Construcción Infraestructuras Culturales, Educativas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	07	0051								terminacion de funeraria					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	07	0051	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	07	0051	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	07	0051	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	07	0051	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	07	0051	0000		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	07	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	07	0051	0000		2	7	1	2		Obras para edificación no residencial					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	07	0051	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
314(I)		96										INVERSION					4,100,000.00	5,178,326.00	9,278,326.00	5,236,592.47	1,570,750.00	1,570,750.00	1,570,750.00	6,807,342.47	2,470,983.53	
314(I)		96										DEUDA PÚBLICA Y OTRAS OPERACIONES					4,100,000.00	5,178,326.00	9,278,326.00	5,236,592.47	1,570,750.00	1,570,750.00	1,570,750.00	6,807,342.47	2,470,983.53	
314(I)		96										N/A					4,100,000.00	5,178,326.00	9,278,326.00	5,236,592.47	1,570,750.00	1,570,750.00	1,570,750.00	6,807,342.47	2,470,983.53	
314(I)		96	00	0001								AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					4,100,000.00	5,178,326.00	9,278,326.00	5,236,592.47	1,570,750.00	1,570,750.00	1,570,750.00	6,807,342.47	2,470,983.53	
314(I)		96	00	0001	0000							NO APLICA					4,100,000.00	5,178,326.00	9,278,326.00	5,236,592.47	1,570,750.00	1,570,750.00	1,570,750.00	6,807,342.47	2,470,983.53	
314(I)		96	00	0001	0000							NO APLICA					4,100,000.00	5,178,326.00	9,278,326.00	5,236,592.47	1,570,750.00	1,570,750.00	1,570,750.00	6,807,342.47	2,470,983.53	
314(I)		96	00	0001	0000		4					Aplicaciones financieras					4,100,000.00	5,178,326.00	9,278,326.00	5,236,592.47	1,570,750.00	1,570,750.00	1,570,750.00	6,807,342.47	2,470,983.53	
314(I)		96	00	0001	0000		4	2				Disminución de pasivos					4,100,000.00	5,178,326.00	9,278,326.00	5,236,592.47	1,570,750.00	1,570,750.00	1,570,750.00	6,807,342.47	2,470,983.53	
314(I)		96	00	0001	0000		4	2	1			Disminución de pasivos corrientes					4,100,000.00	5,178,326.00	9,278,326.00	5,236,592.47	1,570,750.00	1,570,750.00	1,570,750.00	6,807,342.47	2,470,983.53	
314(I)		96	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto plazo					4,100,000.00	5,178,326.00	9,278,326.00	5,236,592.47	1,570,750.00	1,570,750.00	1,570,750.00	6,807,342.47	2,470,983.53	
314(I)		96	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	50	2006	099	0.00	5,178,326.00	2,668,605.27	1,279,450.00	1,279,450.00	1,279,450.00	3,948,055.27	1,230,270.73		
314(I)		96	00	0001	0000		4	2	1	3		Disminución de préstamos de corto plazo					4,100,000.00	0.00	4,100,000.00	2,567,987.20	291,300.00	291,300.00	291,300.00	2,859,287.20	1,240,712.80	
314(I)		96	00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	20	1955	100	0.00	4,100,000.00	0.00	4,100,000.00	2,567,987.20	291,300.00	291,300.00	2,859,287.20	1,240,712.80	
Total General																	25,831,717.00	9,960,479.00	35,792,196.00	16,452,021.37	3,377,442.20	3,377,442.20	3,377,442.20	19,829,463.57	15,962,732.43	

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 AGOSTO DEL AÑO 2024

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FORM. EP-02																	DESTINO DE FONDO:		ESTADO CIERRE:						
CODIGO DEL CAPITULO: 7146																	TODOS		En Registro						
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO																									
DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto						FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OTRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	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
11(P)	01											PERSONAL					6,457,929.00	543,503.00	7,001,432.00	3,477,217.47	470,788.09	470,788.09	470,788.09	3,948,005.56	3,053,426.44
11(P)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					6,457,929.00	543,503.00	7,001,432.00	3,477,217.47	470,788.09	470,788.09	470,788.09	3,948,005.56	3,053,426.44
11(P)	01											N/A					6,457,929.00	543,503.00	7,001,432.00	3,477,217.47	470,788.09	470,788.09	470,788.09	3,948,005.56	3,053,426.44
11(P)	01											NORMAS Y SEGUIMIENTOS					1,996,677.00	0.00	1,996,677.00	1,178,127.44	146,379.00	146,379.00	146,379.00	1,324,506.44	672,170.56
11(P)	01											NO APLICA					1,996,677.00	0.00	1,996,677.00	1,178,127.44	146,379.00	146,379.00	146,379.00	1,324,506.44	672,170.56
11(P)	01																1,996,677.00	0.00	1,996,677.00	1,178,127.44	146,379.00	146,379.00	146,379.00	1,324,506.44	672,170.56
11(P)	01																1,996,677.00	0.00	1,996,677.00	1,178,127.44	146,379.00	146,379.00	146,379.00	1,324,506.44	672,170.56
11(P)	01																1,996,677.00	0.00	1,996,677.00	1,178,127.44	146,379.00	146,379.00	146,379.00	1,324,506.44	672,170.56
11(P)	01																1,683,825.00	0.00	1,683,825.00	911,877.84	142,530.80	142,530.80	142,530.80	1,054,408.64	629,416.36
11(P)	01																1,554,300.00	0.00	1,554,300.00	911,877.84	142,530.80	142,530.80	142,530.80	1,054,408.64	499,891.36
11(P)	01																1,554,300.00	0.00	1,554,300.00	911,877.84	142,530.80	142,530.80	142,530.80	1,054,408.64	499,891.36
11(P)	01																129,525.00	0.00	129,525.00	0.00	0.00	0.00	0.00	0.00	129,525.00
11(P)	01																129,525.00	0.00	129,525.00	0.00	0.00	0.00	0.00	0.00	129,525.00
11(P)	01																240,000.00	0.00	240,000.00	239,663.00	0.00	0.00	0.00	239,663.00	337.00
11(P)	01																240,000.00	0.00	240,000.00	239,663.00	0.00	0.00	0.00	239,663.00	337.00
11(P)	01																240,000.00	0.00	240,000.00	239,663.00	0.00	0.00	0.00	239,663.00	337.00
11(P)	01																240,000.00	0.00	240,000.00	239,663.00	0.00	0.00	0.00	239,663.00	337.00
11(P)	01																72,852.00	0.00	72,852.00	3,848.20	3,848.20	3,848.20	3,848.20	42,417.20	
11(P)	01																34,644.00	0.00	34,644.00	11,657.60	1,694.20	1,694.20	1,694.20	13,351.80	21,292.20
11(P)	01																34,644.00	0.00	34,644.00	11,657.60	1,694.20	1,694.20	1,694.20	13,351.80	21,292.20
11(P)	01																34,104.00	0.00	34,104.00	11,757.50	1,698.00	1,698.00	1,698.00	13,455.50	20,648.50
11(P)	01																34,104.00	0.00	34,104.00	11,757.50	1,698.00	1,698.00	1,698.00	13,455.50	20,648.50
11(P)	01																4,104.00	0.00	4,104.00	3,171.50	456.00	456.00	456.00	3,627.50	476.50
11(P)	01																4,104.00	0.00	4,104.00	3,171.50	456.00	456.00	456.00	3,627.50	476.50
11(P)	01																3,516,640.00	543,503.00	4,060,143.00	1,814,612.95	253,312.34	253,312.34	253,312.34	2,067,925.29	1,992,217.71
11(P)	01																3,516,640.00	543,503.00	4,060,143.00	1,814,612.95	253,312.34	253,312.34	253,312.34	2,067,925.29	1,992,217.71
11(P)	01																3,516,640.00	543,503.00	4,060,143.00	1,814,612.95	253,312.34	253,312.34	253,312.34	2,067,925.29	1,992,217.71
11(P)	01																3,516,640.00	543,503.00	4,060,143.00	1,814,612.95	253,312.34	253,312.34	253,312.34	2,067,925.29	1,992,217.71
11(P)	01																3,076,640.00	543,503.00	3,620,143.00	1,453,212.95	225,312.34	225,312.34	225,312.34	62,810.64	1,941,617.71
11(P)	01																2,690,458.00	0.00	2,690,458.00	1,187,288.85	167,425.80	167,425.80	167,425.80	1,354,714.65	1,335,743.35
11(P)	01																1,952,000.00	0.00	1,952,000.00	973,588.85	135,800.80	135,800.80	135,800.80	1,109,389.65	842,610.35
11(P)	01																1,952,000.00	0.00	1,952,000.00	973,588.85	135,800.80	135,800.80	135,800.80	1,109,389.65	842,610.35
11(P)	01																574,958.00	0.00	574,958.00	213,700.00	31,625.00	31,625.00	31,625.00	329,633.00	329,633.00
11(P)	01																574,958.00	0.00	574,958.00	213,700.00	31,625.00	31,625.00	31,625.00	329,633.00	329,633.00
11(P)	01																163,500.00	0.00	163,500.00	0.00	0.00	0.00	0.00	0.00	163,500.00
11(P)	01																163,500.00	0.00	163,500.00	0.00	0.00	0.00	0.00	0.00	163,500.00
11(P)	01																211,250.00	543,503.00	754,753.00	209,125.00	51,875.00	51,875.00	51,875.00	261,000.00	493,753.00
11(P)	01																91,250.00	543,503.00	634,753.00	123,125.00	41,875.00	41,875.00	41,875.00	165,000.00	469,753.00
11(P)	01																0.00	543,503.00	39,125.00	37,875.00	37,875.00	37,875.00	37,875.00	77,000.00	466,503.00
11(P)	01																21,250.00	0.00	21,250.00	18,000.00	0.00	0.00	0.00	18,000.00	3,250.00
11(P)	01																70,000.00	0.00	70,000.00	66,000.00	4,000.00	4,000.00	4,000.00	70,000.00	0.00
11(P)	01																120,000.00	0.00	120,000.00	86,000.00	10,000.00	10,000.00	10,000.00	96,000.00	24,000.00
11(P)	01																120,000.00	0.00	120,000.00	86,000.00	10,000.00	10,000.00	10,000.00	96,000.00	24,000.00
11(P)	01																174,932.00	0.00	174,932.00	56,799.10	6,011.54	6,011.54	6,011.54	62,810.64	112,121.36
11(P)	01																82,280.00	0.00	82,280.00	24,837.35	1,561.92	1,561.92	1,561.92	26,399.27	56,880.73
11(P)	01																82,280.00	0.00	82,280.00	24,837.35	1,561.92	1,561.92	1,561.92	26,399.27	56,880.73
11(P)	01																81,788.00	0.00	81,788.00	27,630.75	3,571.57	3,571.57	3,571.57	31,202.32	50,585.68
11(P)	01																81,788.00	0.00	81,788.00	27,630.75	3,571.57	3,571.57	3,571.57	31,202.32	50,585.68
11(P)	01																9,864.00	0.00	9,864.00	4,331.00	878.05	878.05	878.05	2,209.05	4,654.95
11(P)	01																9,864.00	0.00	9,864.00	4,331.00	878.05	878.05	878.05	2,209.05	4,654.95
11(P)	01																400,000.00	0.00	400,000.00	323,800.00	28,000.00	28,000.00	28,000.00	357,800.00	48,200.00

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
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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					DENOMINACION DEL 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						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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
11(P)	01		00	0003	0000		2	2	8	7	06	Servicios Técnicos y Profesionales					400,000.00	0.00	400,000.00	323,800.00	28,000.00	28,000.00	28,000.00	351,800.00	48,200.00
11(P)	01		00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales					400,000.00	0.00	400,000.00	323,800.00	28,000.00	28,000.00	28,000.00	351,800.00	48,200.00
11(P)	01		00	0003	0000		2	3	1			MATERIALES Y SUMINISTROS					40,000.00	0.00	40,000.00	37,600.00	0.00	253,312.34	0.00	37,600.00	2,400.00
11(P)	01		00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	40,000.00	37,600.00	0.00	0.00	0.00	37,600.00	2,400.00
11(P)	01		00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					40,000.00	0.00	40,000.00	37,600.00	0.00	0.00	0.00	37,600.00	2,400.00
11(P)	01		00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir					40,000.00	0.00	40,000.00	37,600.00	0.00	0.00	0.00	37,600.00	2,400.00
11(P)	01		00	0004	0000							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					944,612.00	0.00	944,612.00	484,477.08	71,096.75	71,096.75	71,096.75	555,573.83	389,038.17
11(P)	01		00	0004	0000							NO APLICA					944,612.00	0.00	944,612.00	484,477.08	71,096.75	71,096.75	71,096.75	555,573.83	389,038.17
11(P)	01		00	0004	0000							GASTOS					944,612.00	0.00	944,612.00	484,477.08	71,096.75	71,096.75	71,096.75	555,573.83	389,038.17
11(P)	01		00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					914,612.00	0.00	914,612.00	467,385.15	60,040.75	60,040.75	60,040.75	41,437.65	387,186.10
11(P)	01		00	0004	0000		2	1	1			REMUNERACIONES					806,000.00	0.00	806,000.00	430,488.25	55,500.00	55,500.00	55,500.00	485,988.25	320,011.75
11(P)	01		00	0004	0000		2	1	1	1		Remuneraciones al personal fijo					744,000.00	0.00	744,000.00	430,488.25	55,500.00	55,500.00	55,500.00	485,988.25	258,011.75
11(P)	01		00	0004	0000		2	1	1	1	01	Sueldos empleados fijos					744,000.00	0.00	744,000.00	430,488.25	55,500.00	55,500.00	55,500.00	485,988.25	258,011.75
11(P)	01		00	0004	0000		2	1	1	4		Sueldo anual no.13					62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00
11(P)	01		00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13					62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00
11(P)	01		00	0004	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					108,612.00	0.00	108,612.00	36,896.90	4,540.75	4,540.75	4,540.75	41,437.65	67,174.35
11(P)	01		00	0004	0000		2	1	5	1		Contribuciones al seguro de salud					51,636.00	0.00	51,636.00	17,043.65	2,013.25	2,013.25	2,013.25	19,056.90	32,579.10
11(P)	01		00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud					51,636.00	0.00	51,636.00	17,043.65	2,013.25	2,013.25	2,013.25	19,056.90	32,579.10
11(P)	01		00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					50,856.00	0.00	50,856.00	17,067.75	2,017.50	2,017.50	2,017.50	19,087.25	31,768.75
11(P)	01		00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones					50,856.00	0.00	50,856.00	17,067.75	2,017.50	2,017.50	2,017.50	19,087.25	31,768.75
11(P)	01		00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					6,120.00	0.00	6,120.00	2,783.50	510.00	510.00	510.00	3,293.50	2,826.50
11(P)	01		00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral					6,120.00	0.00	6,120.00	2,783.50	510.00	510.00	510.00	3,293.50	2,826.50
11(P)	01		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	10,000.00	7,091.93	1,056.00	1,056.00	1,056.00	8,147.93	1,852.07
11(P)	01		00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	0.00	10,000.00	7,091.93	1,056.00	1,056.00	1,056.00	8,147.93	1,852.07
11(P)	01		00	0004	0000		2	2	8	2		Comisiones y gastos					10,000.00	0.00	10,000.00	7,091.93	1,056.00	1,056.00	1,056.00	8,147.93	1,852.07
11(P)	01		00	0004	0000		2	2	8	2	01	Comisiones y gastos					10,000.00	0.00	10,000.00	7,091.93	1,056.00	1,056.00	1,056.00	8,147.93	1,852.07
11(P)	01		00	0004	0000		2	3				MATERIALES Y SUMINISTROS					20,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	0.00
11(P)	01		00	0004	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					20,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	0.00
11(P)	01		00	0004	0000		2	3	3	6		Especies timbradas y valoradas					20,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	0.00
11(P)	01		00	0004	0000		2	3	3	6	01	Especies timbradas y valoradas					20,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	0.00
12(S)	01											SERVICIO					8,007,832.00	348,407.00	8,356,239.00	4,435,234.02	640,632.00	640,632.00	640,632.00	5,075,866.02	3,280,372.98
12(S)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					2,357,832.00	100,000.00	2,457,832.00	1,230,732.02	173,372.00	173,372.00	173,372.00	1,404,104.02	1,053,727.98
12(S)	01		00									NIA					2,357,832.00	100,000.00	2,457,832.00	1,230,732.02	173,372.00	173,372.00	173,372.00	1,404,104.02	1,053,727.98
12(S)	01		00	0003	0000							ADMINISTRACIÓN MUNICIPAL					1,990,332.00	94,918.00	2,085,250.00	1,019,166.80	135,473.00	135,473.00	135,473.00	1,154,639.80	930,610.20
12(S)	01		00	0003	0000							NO APLICA					1,990,332.00	94,918.00	2,085,250.00	1,019,166.80	135,473.00	135,473.00	135,473.00	1,154,639.80	930,610.20
12(S)	01		00	0003	0000							GASTOS					1,990,332.00	94,918.00	2,085,250.00	1,019,166.80	135,473.00	135,473.00	135,473.00	1,154,639.80	930,610.20
12(S)	01		00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,108,700.00	-200,000.00	908,700.00	419,090.00	57,100.00	57,100.00	57,100.00	476,190.00	432,510.00
12(S)	01		00	0003	0000		2	1	1			REMUNERACIONES					1,108,700.00	-200,000.00	908,700.00	419,090.00	57,100.00	57,100.00	57,100.00	476,190.00	432,510.00
12(S)	01		00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					1,038,800.00	-200,000.00	838,800.00	419,090.00	57,100.00	57,100.00	57,100.00	469,690.00	369,110.00
12(S)	01		00	0003	0000		2	1	1	2	06	Jornales					838,800.00	-200,000.00	638,800.00	412,580.00	57,100.00	57,100.00	57,100.00	584,580.00	53,520.00
12(S)	01		00	0003	0000		2	1	1	2	08	Empleados temporales					200,000.00	0.00	200,000.00	6,500.00	0.00	0.00	0.00	6,500.00	193,500.00
12(S)	01		00	0003	0000		2	1	1	4		Sueldo anual no.13					69,900.00	0.00	69,900.00	0.00	0.00	0.00	0.00	0.00	69,900.00
12(S)	01		00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13					69,900.00	0.00	69,900.00	0.00	0.00	0.00	0.00	0.00	69,900.00
12(S)	01		00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					270,250.00	0.00	270,250.00	125,336.80	17,400.00	17,400.00	17,400.00	128,113.20	142,136.80
12(S)	01		00	0003	0000		2	2	1			SERVICIOS BÁSICOS					16,500.00	0.00	16,500.00	9,701.80	1,400.00	1,400.00	1,400.00	11,101.80	5,398.20
12(S)	01		00	0003	0000		2	2	1	5		Servicio de Internet y televisión por cable					16,500.00	0.00	16,500.00	9,701.80	1,400.00	1,400.00	1,400.00	11,101.80	5,398.20

ELABORADOR POR
TESORERÍA
AJUA, REP. DOM.

REVISADO POR
AJUA, REP. DOM.

AUTORIZADO POR
AJUA, REP. DOM.

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 AGOSTO 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 SNIP	Clasificador de Gasto						FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/CUENTA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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
12(S)	01		00	0003	0000		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	16,500.00	0.00	16,500.00	9,701.80	1,400.00	1,400.00	1,400.00	11,101.80	5,398.20
12(S)	01		00	0003	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					128,000.00	57,635.00	128,000.00	57,635.00	6,000.00	6,000.00	6,000.00	64,365.00	
12(S)	01		00	0003	0000		2	2	2	1		Publicidad y propaganda					120,000.00	0.00	120,000.00	51,400.00	6,000.00	6,000.00	6,000.00	57,400.00	62,600.00
12(S)	01		00	0003	0000		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	120,000.00	0.00	120,000.00	51,400.00	6,000.00	6,000.00	6,000.00	57,400.00	62,600.00
12(S)	01		00	0003	0000		2	2	2	2		Impresión, encuadernación y rotulación					8,000.00	0.00	8,000.00	6,235.00	0.00	0.00	0.00	6,235.00	1,765.00
12(S)	01		00	0003	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	8,000.00	0.00	8,000.00	6,235.00	0.00	0.00	0.00	6,235.00	1,765.00
12(S)	01		00	0003	0000		2	2	2	3		VIÁTICOS					26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	0.00	15,000.00	11,350.00
12(S)	01		00	0003	0000		2	2	2	3	1	Viáticos dentro del país					26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	0.00	15,000.00	11,350.00
12(S)	01		00	0003	0000		2	2	2	3	1	Viáticos dentro del país	1.1.01	30	9995	102	26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	0.00	15,000.00	11,350.00
12(S)	01		00	0003	0000		2	2	3	1	01	Viáticos dentro del país	1.1.01	30	9995	102	26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	0.00	15,000.00	11,350.00
12(S)	01		00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	100,000.00	43,000.00	10,000.00	10,000.00	10,000.00	53,000.00	47,000.00
12(S)	01		00	0003	0000		2	2	8			Servicios funerarios y gastos conexos					100,000.00	0.00	100,000.00	43,000.00	10,000.00	10,000.00	10,000.00	53,000.00	47,000.00
12(S)	01		00	0003	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	43,000.00	10,000.00	10,000.00	10,000.00	53,000.00	47,000.00
12(S)	01		00	0003	0000		2	3				MATERIALES Y SUMINISTROS					610,782.00	294,918.00	905,700.00	474,740.00	60,973.00	135,473.00	60,973.00	369,887.00	
12(S)	01		00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					550,782.00	294,918.00	845,700.00	445,700.00	60,973.00	60,973.00	60,973.00	506,673.00	339,027.00
12(S)	01		00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					414,200.00	300,000.00	714,200.00	414,200.00	60,973.00	60,973.00	60,973.00	239,027.00	
12(S)	01		00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	414,200.00	300,000.00	714,200.00	414,200.00	60,973.00	60,973.00	60,973.00	239,027.00	
12(S)	01		00	0003	0000		2	3	1	3		Productos agroforestales y pecuarios					136,582.00	-5,082.00	131,500.00	31,500.00	0.00	0.00	0.00	31,500.00	100,000.00
12(S)	01		00	0003	0000		2	3	1	3	02	Productos agrícolas	1.1.01	20	1955	100	136,582.00	-5,082.00	131,500.00	31,500.00	0.00	0.00	0.00	31,500.00	100,000.00
12(S)	01		00	0003	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					40,000.00	0.00	40,000.00	11,445.00	0.00	0.00	0.00	11,445.00	28,555.00
12(S)	01		00	0003	0000		2	3	3	1		Papel de escritorio					20,000.00	0.00	20,000.00	11,445.00	0.00	0.00	0.00	11,445.00	8,555.00
12(S)	01		00	0003	0000		2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	11,445.00	0.00	0.00	0.00	11,445.00	8,555.00
12(S)	01		00	0003	0000		2	3	3	6		Especies limbradas y valoradas					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
12(S)	01		00	0003	0000		2	3	3	6	01	Especies limbradas y valoradas	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
12(S)	01		00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					20,000.00	0.00	20,000.00	17,595.00	0.00	0.00	0.00	17,595.00	2,405.00
12(S)	01		00	0003	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					20,000.00	0.00	20,000.00	17,595.00	0.00	0.00	0.00	17,595.00	2,405.00
12(S)	01		00	0003	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	17,595.00	0.00	0.00	0.00	17,595.00	2,405.00
12(S)	01		00	0004	0000		2	3	9	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					367,500.00	5,082.00	372,582.00	211,565.22	37,899.00	37,899.00	37,899.00	249,464.22	123,117.78
12(S)	01		00	0004	0000		2	3	9	1		NO APLICA					367,500.00	5,082.00	372,582.00	211,565.22	37,899.00	37,899.00	37,899.00	249,464.22	123,117.78
12(S)	01		00	0004	0000		2	3	9	1		GASTOS					367,500.00	5,082.00	372,582.00	211,565.22	37,899.00	37,899.00	37,899.00	249,464.22	123,117.78
12(S)	01		00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					357,500.00	0.00	357,500.00	201,600.00	36,800.00	36,800.00	36,800.00	238,400.00	119,100.00
12(S)	01		00	0004	0000		2	1	1			REMUNERACIONES					357,500.00	0.00	357,500.00	201,600.00	36,800.00	36,800.00	36,800.00	238,400.00	119,100.00
12(S)	01		00	0004	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					330,000.00	0.00	330,000.00	201,600.00	36,800.00	36,800.00	36,800.00	238,400.00	91,600.00
12(S)	01		00	0004	0000		2	1	1	2	06	Jornales	1.1.02	20	1955	100	330,000.00	0.00	330,000.00	201,600.00	36,800.00	36,800.00	36,800.00	238,400.00	91,600.00
12(S)	01		00	0004	0000		2	1	1	4		Sueldo anual no.13					27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00
12(S)	01		00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00
12(S)	01		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	5,082.00	15,082.00	9,965.22	1,099.00	1,099.00	1,099.00	11,064.22	4,017.78
12(S)	01		00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	5,082.00	15,082.00	9,965.22	1,099.00	1,099.00	1,099.00	11,064.22	4,017.78
12(S)	01		00	0004	0000		2	2	8	2		Comisiones y gastos					10,000.00	5,082.00	15,082.00	9,965.22	1,099.00	1,099.00	1,099.00	11,064.22	4,017.78
12(S)	01		00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	5,082.00	15,082.00	9,965.22	1,099.00	1,099.00	1,099.00	11,064.22	4,017.78
12(S)	01		00	0004	0000		2	2	8	2	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					4,490,200.00	-100,000.00	4,390,200.00	2,374,452.00	341,360.00	341,360.00	341,360.00	2,715,812.00	1,674,388.00
12(S)	01		00	0004	0000		2	2	8	2	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					4,490,200.00	-100,000.00	4,390,200.00	2,374,452.00	341,360.00	341,360.00	341,360.00	2,715,812.00	1,674,388.00
12(S)	01		00	0004	0000		2	2	8	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y NO APLICA					777,400.00	0.00	777,400.00	398,700.00	58,660.00	58,660.00	58,660.00	320,040.00	
12(S)	01		00	0004	0000		2	2	8	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y NO APLICA					777,400.00	0.00	777,400.00	398,700.00	58,660.00	58,660.00	58,660.00	320,040.00	
12(S)	01		00	0004	0000		2	2	8	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y NO APLICA					777,400.00	0.00	777,400.00	398,7					

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 AGOSTO 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 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	AJUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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	
12(S)		12	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	59,800.00	0.00	59,800.00	0.00	0.00	0.00	0.00	0.00	59,800.00	
12(S)		12	00	0003	0000							MANEJO DE RESIDUOS SÓLIDOS					3,212,300.00	-100000.00	3,112,300.00	1,700,652.00	240,400.00	240,400.00	240,400.00	1941052.00	1,171,248.00	
12(S)		12	00	0003	0000							NO APLICA					3,212,300.00	-100000.00	3,112,300.00	1,700,652.00	240,400.00	240,400.00	240,400.00	1,941,052.00	1,171,248.00	
12(S)		12	00	0003	0000							GASTOS					3,212,300.00	-100000.00	3,112,300.00	1,700,652.00	240,400.00	240,400.00	240,400.00	1,941,052.00	1,171,248.00	
12(S)		12	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,212,300.00	-100000.00	3,112,300.00	1,700,652.00	240,400.00	240,400.00	240,400.00	1,941,052.00	1,171,248.00	
12(S)		12	00	0003	0000		2	1	1			REMUNERACIONES					3,212,300.00	-100000.00	3,112,300.00	1,700,652.00	240,400.00	240,400.00	240,400.00	1,941,052.00	1,171,248.00	
12(S)		12	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					2,965,200.00	-100000.00	2,865,200.00	1,700,652.00	240,400.00	240,400.00	240,400.00	1,941,052.00	924,148.00	
12(S)		12	00	0003	0000		2	1	1	2	06	Jornales	3.2.02	20	1955	100	2,965,200.00	-100000.00	2,865,200.00	1,700,652.00	240,400.00	240,400.00	240,400.00	1,941,052.00	924,148.00	
12(S)		12	00	0003	0000		2	1	1	4		Sueldo anual No. 13					247,100.00	0.00	247,100.00	0.00	0.00	0.00	0.00	0.00	247,100.00	
12(S)		12	00	0003	0000		2	1	1	4	01	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS	3.2.02	20	1955	100	247,100.00	0.00	247,100.00	0.00	0.00	0.00	0.00	0.00	247,100.00	
12(S)		12	00	0004	0000							NO APLICA					140,400.00	0.00	140,400.00	75,600.00	10,800.00	10,800.00	10,800.00	86,400.00	54,000.00	
12(S)		12	00	0004	0000							GASTOS					140,400.00	0.00	140,400.00	75,600.00	10,800.00	10,800.00	10,800.00	86,400.00	54,000.00	
12(S)		12	00	0004	0000		2					REMUNERACIONES Y CONTRIBUCIONES					140,400.00	0.00	140,400.00	75,600.00	10,800.00	10,800.00	10,800.00	86,400.00	54,000.00	
12(S)		12	00	0004	0000		2	1				REMUNERACIONES					140,400.00	0.00	140,400.00	75,600.00	10,800.00	10,800.00	10,800.00	86,400.00	54,000.00	
12(S)		12	00	0004	0000		2	1	1			Remuneraciones al personal de carácter temporal					140,400.00	0.00	140,400.00	75,600.00	10,800.00	10,800.00	10,800.00	86,400.00	54,000.00	
12(S)		12	00	0004	0000		2	1	1	2		Jornales	3.1.01	20	1955	100	129,600.00	0.00	129,600.00	75,600.00	10,800.00	10,800.00	10,800.00	86,400.00	43,200.00	
12(S)		12	00	0004	0000		2	1	1	2	06	Jornales	3.1.01	20	1955	100	129,600.00	0.00	129,600.00	75,600.00	10,800.00	10,800.00	10,800.00	86,400.00	43,200.00	
12(S)		12	00	0004	0000		2	1	1	4		Sueldo anual no.13					10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
12(S)		12	00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
12(S)		12	00	0006	0000							SEGURIDAD Y VIGILANCIA CIUDADANA					360,100.00	0.00	360,100.00	199,500.00	31,500.00	31,500.00	31,500.00	231,000.00	129,100.00	
12(S)		12	00	0006	0000							NO APLICA					360,100.00	0.00	360,100.00	199,500.00	31,500.00	31,500.00	31,500.00	231,000.00	129,100.00	
12(S)		12	00	0006	0000							GASTOS					360,100.00	0.00	360,100.00	199,500.00	31,500.00	31,500.00	31,500.00	231,000.00	129,100.00	
12(S)		12	00	0006	0000		2					REMUNERACIONES Y CONTRIBUCIONES					360,100.00	0.00	360,100.00	199,500.00	31,500.00	31,500.00	31,500.00	231,000.00	129,100.00	
12(S)		12	00	0006	0000		2	1				REMUNERACIONES					360,100.00	0.00	360,100.00	199,500.00	31,500.00	31,500.00	31,500.00	231,000.00	129,100.00	
12(S)		12	00	0006	0000		2	1	1			Remuneraciones al personal de carácter temporal					360,100.00	0.00	360,100.00	199,500.00	31,500.00	31,500.00	31,500.00	231,000.00	129,100.00	
12(S)		12	00	0006	0000		2	1	1	2		Jornales	1.4.01	20	1955	100	332,400.00	0.00	332,400.00	199,500.00	30,500.00	30,500.00	30,500.00	230,000.00	102,400.00	
12(S)		12	00	0006	0000		2	1	1	2	06	Jornales	1.4.01	20	1955	100	332,400.00	0.00	332,400.00	199,500.00	30,500.00	30,500.00	30,500.00	230,000.00	102,400.00	
12(S)		12	00	0006	0000		2	1	1	4		Sueldo anual no.13					27,700.00	0.00	27,700.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	26,700.00	
12(S)		12	00	0006	0000		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	27,700.00	0.00	27,700.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	26,700.00	
12(S)		13	00									SANEAMIENTO AMBIENTAL Y FORESTA					267,900.00	0.00	267,900.00	141,000.00	18,500.00	18,500.00	18,500.00	159,500.00	108,400.00	
12(S)		13	00									NIA					267,900.00	0.00	267,900.00	141,000.00	18,500.00	18,500.00	18,500.00	159,500.00	108,400.00	
12(S)		13	00	0001	0000							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					267,900.00	0.00	267,900.00	141,000.00	18,500.00	18,500.00	18,500.00	159,500.00	108,400.00	
12(S)		13	00	0001	0000							NO APLICA					267,900.00	0.00	267,900.00	141,000.00	18,500.00	18,500.00	18,500.00	159,500.00	108,400.00	
12(S)		13	00	0001	0000							GASTOS					267,900.00	0.00	267,900.00	141,000.00	18,500.00	18,500.00	18,500.00	159,500.00	108,400.00	
12(S)		13	00	0001	0000		2					REMUNERACIONES Y CONTRIBUCIONES					267,900.00	0.00	267,900.00	141,000.00	18,500.00	18,500.00	18,500.00	159,500.00	108,400.00	
12(S)		13	00	0001	0000		2	1				REMUNERACIONES					267,900.00	0.00	267,900.00	141,000.00	18,500.00	18,500.00	18,500.00	159,500.00	108,400.00	
12(S)		13	00	0001	0000		2	1	1			Remuneraciones al personal de carácter temporal					267,900.00	0.00	267,900.00	141,000.00	18,500.00	18,500.00	18,500.00	159,500.00	108,400.00	
12(S)		13	00	0001	0000		2	1	1	2		Jornales	3.2.04	20	1955	100	260,400.00	0.00	260,400.00	141,000.00	18,500.00	18,500.00	18,500.00	159,500.00	100,900.00	
12(S)		13	00	0001	0000		2	1	1	2	06	Jornales	3.2.04	20	1955	100	260,400.00	0.00	260,400.00	141,000.00	18,500.00	18,500.00	18,500.00	159,500.00	100,900.00	
12(S)		13	00	0001	0000		2	1	1	4		Sueldo anual no.13					7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
12(S)		13	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
12(S)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					342,000.00	0.00	342,000.00	690,407.00	66,600.00	66,600.00	66,600.00	66,600.00	221,887.00	
12(S)		14	00									NIA					342,000.00	0.00	342,000.00	690,407.00	66,600.00	66,600.00	66,600.00	66,600.00	221,887.00	
12(S)		14	00	0001	0000							ASISTENCIA SOCIAL					342,000.00	0.00	342,000.00	690,407.00	66,600.00	66,600.00	66,600.00	66,600.00	221,887.00	
12(S)		14	00	0001	0000							NO APLICA					342,000.00	0.00	342,000.00	690,407.00	66,600.00	66,600.00	66,600.00	66,600.00	221,887.00	
12(S)		14	00	0001	0000		2					GASTOS					342,000.00	0.00	342,000.00	690,407.00	66,600.00	66,600.00	66,600.00	66,600.00	221,887.00	
12(S)		14	00	0001	0000		2	1				TRANSFERENCIAS CORRIENTES					342,000.00	0.00	342,000.00	690,407.00	66,600.00	66,600.00	66,600.00	66,600.00	221,887.00	
12(S)		14	00	0001	0000		2	1	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					342,000.00	0.00	342,000.00	690,407.00	66,600.00	66,600.00	66,600.00	66,600.00	221,887.00	

ELABORADOR POR
TESORERÍA
AY. REP. DOM.

REVISADO POR
AY. REP. DOM.

AUTORIZADO POR
AY. REP. DOM.

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 AGOSTO 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 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	Vigente	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
12(S)	14	00	0001	0000			2	4	1	2		Ayudas y donaciones a personas	4.5.10	10	0100	121	342,000.00	348,407.00	690,407.00	401,920.00	66,600.00	66,600.00	66,600.00	468,520.00	221,887.00
12(S)	14	00	0001	0000			2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	10	0100	121	0.00	260,170.00	260,170.00	0.00	60,083.00	60,083.00	60,083.00	200,087.00	200,087.00
12(S)	14	00	0001	0000			2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	342,000.00	0.00	342,000.00	320,200.00	0.00	0.00	320,200.00	21,800.00	21,800.00
12(S)	14	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	10	0100	121	0.00	88,237.00	88,237.00	81,720.00	6,517.00	6,517.00	6,517.00	8,237.00	0.00
12(S)	15	00										FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					549,900.00	0.00	549,900.00	287,130.00	40,800.00	40,800.00	40,800.00	327,930.00	221,970.00
12(S)	15	00	0001	0000								NIA					549,900.00	0.00	549,900.00	287,130.00	40,800.00	40,800.00	40,800.00	327,930.00	221,970.00
12(S)	15	00	0001	0000								FOMENTO DE LA CULTURA Y EL ARTE					97,500.00	0.00	97,500.00	48,000.00	7,500.00	7,500.00	7,500.00	42,000.00	42,000.00
12(S)	15	00	0001	0000								NO APLICA					97,500.00	0.00	97,500.00	48,000.00	7,500.00	7,500.00	7,500.00	55,500.00	42,000.00
12(S)	15	00	0001	0000			2					GASTOS					97,500.00	0.00	97,500.00	48,000.00	7,500.00	7,500.00	7,500.00	55,500.00	42,000.00
12(S)	15	00	0001	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					97,500.00	0.00	97,500.00	48,000.00	7,500.00	7,500.00	7,500.00	55,500.00	42,000.00
12(S)	15	00	0001	0000			2	1	1			REMUNERACIONES					97,500.00	0.00	97,500.00	48,000.00	7,500.00	7,500.00	7,500.00	55,500.00	42,000.00
12(S)	15	00	0001	0000			2	1	1	2		Remuneraciones al personal de carácter temporal					90,000.00	0.00	90,000.00	48,000.00	7,500.00	7,500.00	7,500.00	55,500.00	34,500.00
12(S)	15	00	0001	0000			2	1	1	2	06	Jornales	4.3.03	20	1955	100	90,000.00	0.00	90,000.00	48,000.00	7,500.00	7,500.00	7,500.00	55,500.00	34,500.00
12(S)	15	00	0001	0000			2	1	1	4		Sueldo anual no.13					7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
12(S)	15	00	0001	0000			2	1	1	4	01	Sueldo anual No. 13	4.3.03	20	1955	100	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
12(S)	15	00	0002	0000								DESARROLLO DE EVENTOS DEPORTIVOS Y					452,400.00	0.00	452,400.00	239,130.00	33,300.00	33,300.00	33,300.00	272,430.00	179,970.00
12(S)	15	00	0002	0000								NO APLICA					452,400.00	0.00	452,400.00	239,130.00	33,300.00	33,300.00	33,300.00	272,430.00	179,970.00
12(S)	15	00	0002	0000								GASTOS					452,400.00	0.00	452,400.00	239,130.00	33,300.00	33,300.00	33,300.00	272,430.00	179,970.00
12(S)	15	00	0002	0000			2					REMUNERACIONES Y CONTRIBUCIONES					452,400.00	0.00	452,400.00	239,130.00	33,300.00	33,300.00	33,300.00	272,430.00	179,970.00
12(S)	15	00	0002	0000			2	1				REMUNERACIONES					452,400.00	0.00	452,400.00	239,130.00	33,300.00	33,300.00	33,300.00	272,430.00	179,970.00
12(S)	15	00	0002	0000			2	1	1	2		Remuneraciones al personal de carácter temporal					417,600.00	0.00	417,600.00	239,130.00	33,300.00	33,300.00	33,300.00	272,430.00	145,170.00
12(S)	15	00	0002	0000			2	1	1	2	06	Jornales	4.3.02	20	1955	100	417,600.00	0.00	417,600.00	239,130.00	33,300.00	33,300.00	33,300.00	272,430.00	145,170.00
12(S)	15	00	0002	0000			2	1	1	4		Sueldo anual no.13					34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	34,800.00	0.00
12(S)	15	00	0002	0000			2	1	1	4	01	Sueldo anual No. 13	4.3.02	20	1955	100	34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	34,800.00	0.00
13(E)	01	00										EDUCACION					1,033,268.00	107,411.00	1,140,679.00	574,518.49	90,700.00	90,700.00	90,700.00	665,218.49	475,460.51
13(E)	01	00										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					24,400.00	0.00	24,400.00	2,118.49	300.00	300.00	300.00	2,418.49	21,981.51
13(E)	01	00										NIA					24,400.00	0.00	24,400.00	2,118.49	300.00	300.00	300.00	2,418.49	21,981.51
13(E)	01	00	0003	0000								ADMINISTRACIÓN MUNICIPAL					14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00
13(E)	01	00	0003	0000								NO APLICA					14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00
13(E)	01	00	0003	0000			2					GASTOS					14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00
13(E)	01	00	0003	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
13(E)	01	00	0003	0000			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
13(E)	01	00	0003	0000			2	1	3	1		Dietas					3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
13(E)	01	00	0003	0000			2	1	3	1	01	Dietas en el país	1.1.01	30	9995	102	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
13(E)	01	00	0003	0000			2	3				MATERIALES Y SUMINISTROS					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
13(E)	01	00	0003	0000			2	3	3			PAPEL, CARTÓN E IMPRESOS					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
13(E)	01	00	0003	0000			2	3	3	6		Especies timbradas y valoradas					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
13(E)	01	00	0003	0000			2	3	3	6	01	Especies timbradas y valoradas	1.1.01	20	1955	100	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
13(E)	01	00	0003	0000			2	3	3	6		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					10,000.00	0.00	10,000.00	2,118.49	300.00	300.00	300.00	2,418.49	7,581.51
13(E)	01	00	0004	0000								NO APLICA					10,000.00	0.00	10,000.00	2,118.49	300.00	300.00	300.00	2,418.49	7,581.51
13(E)	01	00	0004	0000			2					GASTOS					10,000.00	0.00	10,000.00	2,118.49	300.00	300.00	300.00	2,418.49	7,581.51
13(E)	01	00	0004	0000			2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	10,000.00	2,118.49	300.00	300.00	300.00	2,418.49	7,581.51
13(E)	01	00	0004	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	0.00	10,000.00	2,118.49	300.00	300.00	300.00	2,418.49	7,581.51
13(E)	01	00	0004	0000			2	2	8	2		Comisiones y gastos					10,000.00	0.00	10,000.00	2,118.49	300.00	300.00	300.00	2,418.49	7,581.51
13(E)	01	00	0004	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	2,118.49	300.00	300.00	300.00	2,418.49	7,581.51
13(E)	01	00	0004	0000								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					1,008,868.00	107,411.00	1,116,279.00	572,400.00	90,400.00	90,400.00	90,400.00	662,000.00	453,479.00
13(E)	01	00	0004	0000								NIA					1,008,868.00	107,411.00	1,116,279.00	572,400.00	90,400.00	90,400.00	90,400.00	662,000.00	453,479.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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 AGOSTO 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 SINP	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	AJUDAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	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
13(E)	14	00	0001									ASISTENCIA SOCIAL					1,008,868.00	107,411.00	1,116,279.00	572,400.00	90,400.00	90,400.00	90,400.00	662,800.00	453,479.00
13(E)	14	00	0001	0000								NO APLICA					1,008,868.00	107,411.00	1,116,279.00	572,400.00	90,400.00	90,400.00	90,400.00	662,800.00	453,479.00
13(E)	14	00	0001	0000								GASTOS					1,008,868.00	107,411.00	1,116,279.00	572,400.00	90,400.00	90,400.00	90,400.00	662,800.00	453,479.00
13(E)	14	00	0001	0000			2	4				TRANSFERENCIAS CORRIENTES					1,008,868.00	107,411.00	1,116,279.00	572,400.00	90,400.00	90,400.00	90,400.00	662,800.00	453,479.00
13(E)	14	00	0001	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,008,868.00	107,411.00	1,116,279.00	572,400.00	90,400.00	90,400.00	90,400.00	662,800.00	453,479.00
13(E)	14	00	0001	0000			2	4	1	2		Ayudas y donaciones a personas					1,008,868.00	107,411.00	1,116,279.00	572,400.00	90,400.00	90,400.00	90,400.00	662,800.00	453,479.00
13(E)	14	00	0001	0000			2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	904,000.00	0.00	904,000.00	506,400.00	69,900.00	69,900.00	69,900.00	576,300.00	327,700.00
13(E)	14	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	10	0100	121	0.00	107,411.00	3,500.00	107,411.00	8,500.00	8,500.00	8,500.00	12,000.00	95,411.00
13(E)	14	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	104,868.00	0.00	104,868.00	62,500.00	12,000.00	12,000.00	12,000.00	74,500.00	30,368.00
21(I)	01											INVERSION					3,573,688.00	0.00	3,573,688.00	1,965,962.33	298,539.85	298,539.85	298,539.85	2,264,502.18	1,309,185.82
21(I)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					3,422,001.00	0.00	3,422,001.00	1,832,812.33	298,539.85	298,539.85	298,539.85	2,131,352.18	1,290,648.82
21(I)	01											N/A					3,422,001.00	0.00	3,422,001.00	1,832,812.33	298,539.85	298,539.85	298,539.85	2,131,352.18	1,290,648.82
21(I)	01			0003								ADMINISTRACIÓN MUNICIPAL					3,412,001.00	-3,260.00	3,408,741.00	1,821,647.83	296,789.85	296,789.85	296,789.85	2,118,437.68	1,290,303.32
21(I)	01			0003	0000							NO APLICA					3,412,001.00	-3,260.00	3,408,741.00	1,821,647.83	296,789.85	296,789.85	296,789.85	2,118,437.68	1,290,303.32
21(I)	01			0003	0000							GASTOS					3,412,001.00	-3,260.00	3,408,741.00	1,821,647.83	296,789.85	296,789.85	296,789.85	2,118,437.68	1,290,303.32
21(I)	01			0003	0000							MATERIALES Y SUMINISTROS					3,412,001.00	-3,260.00	3,408,741.00	1,821,647.83	296,789.85	296,789.85	296,789.85	2,118,437.68	1,290,303.32
21(I)	01			0003	0000		2	3				PAPEL, CARTÓN E IMPRESOS					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
21(I)	01			0003	0000		2	3	3			Especies timbradas y valoradas					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
21(I)	01			0003	0000		2	3	3	6	01	Especies timbradas y valoradas	1.1.01	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
21(I)	01			0003	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					640,000.00	-3,260.00	636,740.00	386,740.00	111,320.00	111,320.00	111,320.00	498,060.00	138,680.00
21(I)	01			0003	0000		2	3	5	3		Llantas y neumáticos					640,000.00	-3,260.00	636,740.00	386,740.00	111,320.00	111,320.00	111,320.00	498,060.00	138,680.00
21(I)	01			0003	0000		2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	640,000.00	-3,260.00	636,740.00	386,740.00	111,320.00	111,320.00	111,320.00	498,060.00	138,680.00
21(I)	01			0003	0000		2	3	6	1		PRODUCTOS DE MINERALES, METÁLICOS Y NO					300,000.00	0.00	300,000.00	297,808.83	0.00	0.00	0.00	297,808.83	2,191.17
21(I)	01			0003	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					300,000.00	0.00	300,000.00	297,808.83	0.00	0.00	0.00	297,808.83	2,191.17
21(I)	01			0003	0000		2	3	6	1	01	Productos de cemento	1.1.01	20	1955	100	2,460,001.00	0.00	2,460,001.00	1,137,099.00	185,469.85	185,469.85	185,469.85	1,322,568.85	1,137,432.15
21(I)	01			0003	0000		2	3	7	1		COMBUSTIBLES, LUBRICANTES, PRODUCTOS					2,460,001.00	0.00	2,460,001.00	1,137,099.00	185,469.85	185,469.85	185,469.85	1,322,568.85	1,137,432.15
21(I)	01			0003	0000		2	3	7	1	01	Combustibles y lubricantes	1.1.01	20	1955	100	996,000.00	0.00	996,000.00	350,020.00	178,469.85	178,469.85	178,469.85	467,510.15	528,489.85
21(I)	01			0003	0000		2	3	7	1	02	Gasolina	1.1.01	20	1955	100	1,380,001.00	0.00	1,380,001.00	738,079.00	0.00	0.00	0.00	738,079.00	641,922.00
21(I)	01			0003	0000		2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	84,000.00	0.00	84,000.00	49,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00
21(I)	01			0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000							NO APLICA					10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000							GASTOS					10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2	8	2		Comisiones y gastos					10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.50
21(I)	01			0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	3,260.00	13,260.00	11,164.50	1,750.00	1,750.00	1,750.00	12,914.50	345.

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 AGOSTO 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					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	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
22(i)		11	07									OBRAS PUBLICAS MUNICIPALES					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07									Construcción Infraestructuras Culturales, Educativas					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000							terminación de funeraria					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000							NO APLICA					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000		2					GASTOS					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000		2	7				OBRAS					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000		2	7	1	2		Obras para edificación no residencial					0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
22(i)		11	07	0051	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	10	0100	104	0.00	3,472,412.00	3,472,412.00	756,000.00	0.00	0.00	0.00	756,000.00	2,716,412.00
23(i)		01										INVERSION					2,659,000.00	310,420.00	2,969,420.00	1,813,188.79	318,409.65	318,409.65	318,409.65	2,131,598.44	837,821.56
23(i)		01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					2,059,000.00	310,420.00	2,369,420.00	1,420,548.79	189,040.00	189,040.00	189,040.00	1,609,588.79	759,831.21
23(i)		01										N/A					2,059,000.00	310,420.00	2,369,420.00	1,420,548.79	189,040.00	189,040.00	189,040.00	1,609,588.79	759,831.21
23(i)		01		0003	0000							ADMINISTRACIÓN MUNICIPAL					2,059,000.00	300,420.00	2,359,420.00	1,411,818.79	189,040.00	189,040.00	189,040.00	1,600,858.79	758,561.21
23(i)		01		0003	0000							NO APLICA					2,059,000.00	300,420.00	2,359,420.00	1,411,818.79	189,040.00	189,040.00	189,040.00	1,600,858.79	758,561.21
23(i)		01		0003	0000		2					GASTOS					2,059,000.00	300,420.00	2,359,420.00	1,411,818.79	189,040.00	189,040.00	189,040.00	1,600,858.79	758,561.21
23(i)		01		0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					954,000.00	-10,000.00	944,000.00	521,780.00	149,040.00	149,040.00	149,040.00	670,820.00	249,180.00
23(i)		01		0003	0000		2	1	1			REMUNERACIONES					920,000.00	0.00	920,000.00	521,780.00	149,040.00	149,040.00	149,040.00	670,820.00	249,180.00
23(i)		01		0003	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					920,000.00	0.00	920,000.00	521,780.00	149,040.00	149,040.00	149,040.00	670,820.00	249,180.00
23(i)		01		0003	0000		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	920,000.00	0.00	920,000.00	521,780.00	149,040.00	149,040.00	149,040.00	670,820.00	249,180.00
23(i)		01		0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					34,000.00	-10,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
23(i)		01		0003	0000		2	1	3	1		Dietas					34,000.00	-10,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
23(i)		01		0003	0000		2	1	3	1	01	Dietas en el país	1.1.01	30	9995	102	34,000.00	-10,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
23(i)		01		0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					705,000.00	0.00	705,000.00	363,500.00	40,000.00	189,040.00	40,000.00	13,000.00	301,500.00
23(i)		01		0003	0000		2	2	5			ALQUILERES Y RENTAS					680,000.00	0.00	680,000.00	350,500.00	40,000.00	40,000.00	40,000.00	390,500.00	289,500.00
23(i)		01		0003	0000		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					680,000.00	0.00	680,000.00	350,500.00	40,000.00	40,000.00	40,000.00	390,500.00	289,500.00
23(i)		01		0003	0000		2	2	5	4	01	Otros servicios no incluidos en conceptos	1.1.01	20	1955	100	680,000.00	0.00	680,000.00	350,500.00	40,000.00	40,000.00	40,000.00	390,500.00	289,500.00
23(i)		01		0003	0000		2	2	8			Servicios Técnicos y Profesionales					25,000.00	0.00	25,000.00	13,000.00	0.00	0.00	0.00	13,000.00	12,000.00
23(i)		01		0003	0000		2	2	8	7		Otros servicios técnicos profesionales					25,000.00	0.00	25,000.00	13,000.00	0.00	0.00	0.00	13,000.00	12,000.00
23(i)		01		0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	25,000.00	0.00	25,000.00	13,000.00	0.00	0.00	0.00	13,000.00	12,000.00
23(i)		01		0003	0000		2	3				MATERIALES Y SUMINISTROS					400,000.00	310,420.00	710,420.00	526,538.79	0.00	189,040.00	0.00	126,618.00	183,802.00
23(i)		01		0003	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					400,000.00	0.00	400,000.00	399,920.79	0.00	0.00	0.00	399,920.79	79.21
23(i)		01		0003	0000		2	3	6	3		Productos metálicos y sus derivados					400,000.00	0.00	400,000.00	399,920.79	0.00	0.00	0.00	399,920.79	79.21
23(i)		01		0003	0000		2	3	6	3	06	Productos metálicos	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	399,920.79	0.00	0.00	0.00	399,920.79	79.21
23(i)		01		0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS					0.00	310,420.00	310,420.00	126,618.00	0.00	0.00	0.00	126,618.00	183,802.00
23(i)		01		0003	0000		2	3	7	1		Combustibles y lubricantes					0.00	310,420.00	310,420.00	126,618.00	0.00	0.00	0.00	126,618.00	183,802.00
23(i)		01		0003	0000		2	3	7	1	02	Gasol	1.1.01	10	0100	121	0.00	310,420.00	310,420.00	126,618.00	0.00	0.00	0.00	126,618.00	183,802.00
23(i)		01		0004	0000							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					10,000.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)		01		0004	0000							NO APLICA					10,000.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)		01		0004	0000		2					GASTOS					10,000.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)		01		0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)		01		0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)		01		0004	0000		2	2	8	2		Comisiones y gastos					10,000.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)		01		0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9995	100	10,000.00	10,000.00	10,000.00	8,730.00	0.00	0.00	0.00	8,730.00	1,270.00
23(i)		11	01	0051	0000							OBRAS PÚBLICAS MUNICIPALES					600,000.00	0.00	600,000.00	392,640.00	129,369.65	129,369.65	129,369.65	522,009.65	77,990.35
23(i)		11	01	0051	0000							Construcción de Vías de Comunicación y Anexos					600,000.00	0.00	600,000.00	392,640.00	129,369.65	129,369.65	129,369.65	522,009.65	77,990.35
23(i)		11	01	0051	0000							construcción de acera y contenes en la vía principal					600,000.00	0.00	600,000.00	392,640.00	129,369.65	129,369.65	129,369.65	522,009.65	77,990.35
23(i)		11	01	0051	0000							NO APLICA					600,000.00	0.00	600,000.00	392,640.00	129,369.65	129,369.65	129,369.65	522,009.65	77,990.35

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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 AGOSTO 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 SNIP	Clasificador de Gasto					DENOMINACION DEL 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						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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
23(I)		11	01	0051	0000		2	7				GASTOS					600,000.00	0.00	600,000.00	392,640.00	129,369.65	129,369.65	129,369.65	522,009.65	77,990.35
23(I)		11	01	0051	0000		2	7				OBRAS					600,000.00	0.00	600,000.00	392,640.00	129,369.65	129,369.65	129,369.65	522,009.65	77,990.35
23(I)		11	01	0051	0000		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	600,000.00	392,640.00	129,369.65	129,369.65	129,369.65	522,009.65	77,990.35
23(I)		11	01	0051	0000		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	600,000.00	392,640.00	129,369.65	129,369.65	129,369.65	522,009.65	77,990.35
23(I)		11	01	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	600,000.00	392,640.00	129,369.65	129,369.65	129,369.65	522,009.65	77,990.35
23(I)		11	07	0051	0000							Construcción Infraestructuras Culturales, Educativas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(I)		11	07	0051	0000							terminación de funeraria					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(I)		11	07	0051	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(I)		11	07	0051	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(I)		11	07	0051	0000		2	7				GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(I)		11	07	0051	0000		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(I)		11	07	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(I)		11	07	0051	0000		2	7	1	2		Obras para edificación no residencial					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(I)		11	07	0051	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314(I)												INVERSION					4,100,000.00	5,178,326.00	9,278,326.00	6,807,342.47	291,300.00	291,300.00	291,300.00	7,098,642.47	2,179,683.53
314(I)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES					4,100,000.00	5,178,326.00	9,278,326.00	6,807,342.47	291,300.00	291,300.00	291,300.00	7,098,642.47	2,179,683.53
314(I)	96	00										N/A					4,100,000.00	5,178,326.00	9,278,326.00	6,807,342.47	291,300.00	291,300.00	291,300.00	7,098,642.47	2,179,683.53
314(I)	96	00	0001		0000							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					4,100,000.00	5,178,326.00	9,278,326.00	6,807,342.47	291,300.00	291,300.00	291,300.00	7,098,642.47	2,179,683.53
314(I)	96	00	0001		0000							NO APLICA					4,100,000.00	5,178,326.00	9,278,326.00	6,807,342.47	291,300.00	291,300.00	291,300.00	7,098,642.47	2,179,683.53
314(I)	96	00	0001		0000		4					Aplicaciones financieras					4,100,000.00	5,178,326.00	9,278,326.00	6,807,342.47	291,300.00	291,300.00	291,300.00	7,098,642.47	2,179,683.53
314(I)	96	00	0001		0000		4	2				Disminución de pasivos					4,100,000.00	5,178,326.00	9,278,326.00	6,807,342.47	291,300.00	291,300.00	291,300.00	7,098,642.47	2,179,683.53
314(I)	96	00	0001		0000		4	2	1			Disminución de pasivos corrientes					4,100,000.00	5,178,326.00	9,278,326.00	6,807,342.47	291,300.00	291,300.00	291,300.00	7,098,642.47	2,179,683.53
314(I)	96	00	0001		0000		4	2	1	1		Disminución de cuentas por pagar de corto plazo					0.00	5,178,326.00	3,948,055.27	0.00	0.00	0.00	0.00	3,948,055.27	1,230,270.73
314(I)	96	00	0001		0000		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo	0.0.00	50	2006	099	0.00	5,178,326.00	3,948,055.27	0.00	0.00	0.00	0.00	3,948,055.27	1,230,270.73
314(I)	96	00	0001		0000		4	2	1	3		Disminución de préstamos de corto plazo					4,100,000.00	0.00	4,100,000.00	2,859,287.20	291,300.00	291,300.00	291,300.00	3,150,587.20	949,412.80
314(I)	96	00	0001		0000		4	2	1	3	01	Disminución de préstamos de corto plazo	0.0.00	20	1955	100	4,100,000.00	0.00	4,100,000.00	2,859,287.20	291,300.00	291,300.00	291,300.00	3,150,587.20	949,412.80
Total General																	25,831,717.00	9,960,479.00	35,792,196.00	19,829,463.57	2,110,369.59	2,110,369.59	2,110,369.59	21,939,833.16	13,852,362.84



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 SEPTIEMBRE 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					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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
11(P)	01											PERSONAL					6,457,929.00	543,503.00	7,001,432.00	3,948,005.56	546,360.40	546,360.40	546,360.40	4,494,365.96	2,507,066.04
11(P)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					6,457,929.00	543,503.00	7,001,432.00	3,948,005.56	546,360.40	546,360.40	546,360.40	4,494,365.96	2,507,066.04
11(P)	01											N/A					6,457,929.00	543,503.00	7,001,432.00	3,948,005.56	546,360.40	546,360.40	546,360.40	4,494,365.96	2,507,066.04
11(P)	01											NORMAS Y SEGUIMIENTOS					1,996,677.00	0.00	1,996,677.00	1,324,506.44	129,785.00	129,785.00	129,785.00	1,454,291.44	542,385.56
11(P)	01											NO APLICA					1,996,677.00	0.00	1,996,677.00	1,324,506.44	129,785.00	129,785.00	129,785.00	1,454,291.44	542,385.56
11(P)	01											GASTOS					1,996,677.00	0.00	1,996,677.00	1,324,506.44	129,785.00	129,785.00	129,785.00	1,454,291.44	542,385.56
11(P)	01											REMUNERACIONES Y CONTRIBUCIONES					1,996,677.00	0.00	1,996,677.00	1,324,506.44	129,785.00	129,785.00	129,785.00	1,454,291.44	542,385.56
11(P)	01											REMUNERACIONES					1,683,825.00	0.00	1,683,825.00	1,054,408.64	129,785.00	129,785.00	129,785.00	1,184,193.64	499,631.36
11(P)	01											Remuneraciones al personal fijo					1,554,300.00	0.00	1,554,300.00	1,054,408.64	129,785.00	129,785.00	129,785.00	1,184,193.64	370,106.36
11(P)	01											Sueldos empleados fijos	1.1.01	20	1955	100	1,554,300.00	0.00	1,554,300.00	1,054,408.64	129,785.00	129,785.00	129,785.00	1,184,193.64	370,106.36
11(P)	01											Sueldo anual no.13					129,525.00	0.00	129,525.00	0.00	0.00	0.00	0.00	0.00	129,525.00
11(P)	01											Sueldo Anual No. 13	1.1.01	20	1955	100	129,525.00	0.00	129,525.00	0.00	0.00	0.00	0.00	0.00	129,525.00
11(P)	01											DIETAS Y GASTOS DE REPRESENTACIÓN					240,000.00	0.00	240,000.00	239,663.00	0.00	0.00	0.00	239,663.00	337.00
11(P)	01											Dietas					240,000.00	0.00	240,000.00	239,663.00	0.00	0.00	0.00	239,663.00	337.00
11(P)	01											Dietas en el país	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	239,663.00	0.00	0.00	0.00	239,663.00	337.00
11(P)	01											CONTRIBUCIONES A LA SEGURIDAD SOCIAL					72,852.00	0.00	72,852.00	30,434.80	0.00	0.00	0.00	30,434.80	42,417.20
11(P)	01											Contribuciones al seguro de salud					34,644.00	0.00	34,644.00	13,351.80	0.00	0.00	0.00	13,351.80	21,292.20
11(P)	01											Contribuciones al seguro de salud	1.1.01	20	1955	100	34,644.00	0.00	34,644.00	13,351.80	0.00	0.00	0.00	13,351.80	21,292.20
11(P)	01											Contribuciones al seguro de pensiones					34,104.00	0.00	34,104.00	13,455.59	0.00	0.00	0.00	13,455.59	20,648.50
11(P)	01											Contribuciones al seguro de pensiones	1.1.01	20	1955	100	34,104.00	0.00	34,104.00	13,455.59	0.00	0.00	0.00	13,455.59	20,648.50
11(P)	01											Contribuciones al seguro de riesgo laboral					4,104.00	0.00	4,104.00	3,627.50	0.00	0.00	0.00	3,627.50	476.50
11(P)	01											Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	4,104.00	0.00	4,104.00	3,627.50	0.00	0.00	0.00	3,627.50	476.50
11(P)	01											ADMINISTRACIÓN MUNICIPAL					3,516,640.00	543,503.00	4,060,143.00	2,067,925.29	340,524.65	340,524.65	340,524.65	2,408,449.94	1,651,693.06
11(P)	01											NO APLICA					3,516,640.00	543,503.00	4,060,143.00	2,067,925.29	340,524.65	340,524.65	340,524.65	2,408,449.94	1,651,693.06
11(P)	01											GASTOS					3,516,640.00	543,503.00	4,060,143.00	2,067,925.29	340,524.65	340,524.65	340,524.65	2,408,449.94	1,651,693.06
11(P)	01											REMUNERACIONES Y CONTRIBUCIONES					3,076,640.00	543,503.00	3,560,143.00	1,678,525.29	260,524.65	260,524.65	260,524.65	1,621,093.06	1,939,049.94
11(P)	01											REMUNERACIONES					2,690,458.00	0.00	2,690,458.00	1,354,714.65	179,646.00	179,646.00	179,646.00	1,534,360.65	1,156,097.35
11(P)	01											Remuneraciones al personal fijo					1,952,000.00	0.00	1,952,000.00	1,109,389.65	150,646.00	150,646.00	150,646.00	1,260,035.65	691,964.35
11(P)	01											Sueldos empleados fijos	1.1.01	20	1955	100	1,952,000.00	0.00	1,952,000.00	1,109,389.65	150,646.00	150,646.00	150,646.00	1,260,035.65	691,964.35
11(P)	01											Remuneraciones al personal de carácter temporal					574,958.00	0.00	574,958.00	245,325.00	29,000.00	29,000.00	29,000.00	274,325.00	300,633.00
11(P)	01											Empleados temporales	1.1.01	20	1955	100	574,958.00	0.00	574,958.00	245,325.00	29,000.00	29,000.00	29,000.00	274,325.00	300,633.00
11(P)	01											Sueldo anual no.13					163,500.00	0.00	163,500.00	0.00	0.00	0.00	0.00	0.00	163,500.00
11(P)	01											Sueldo Anual No. 13	1.1.01	20	1955	100	163,500.00	0.00	163,500.00	0.00	0.00	0.00	0.00	0.00	163,500.00
11(P)	01											DIETAS Y GASTOS DE REPRESENTACIÓN					211,250.00	483,503.00	694,753.00	261,000.00	69,875.00	69,875.00	69,875.00	330,875.00	363,878.00
11(P)	01											Dietas					91,250.00	483,503.00	574,753.00	165,000.00	59,875.00	59,875.00	59,875.00	224,875.00	349,878.00
11(P)	01											Dietas en el país	1.1.01	10	0100	121	21,250.00	0.00	21,250.00	18,000.00	0.00	0.00	0.00	136,875.00	346,628.00
11(P)	01											Dietas en el país	1.1.01	30	9999	102	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	3,250.00
11(P)	01											Dietas en el país	1.1.01	20	1955	100	120,000.00	0.00	120,000.00	96,000.00	10,000.00	10,000.00	10,000.00	10,000.00	14,000.00
11(P)	01											Gastos de representación					120,000.00	0.00	120,000.00	96,000.00	10,000.00	10,000.00	10,000.00	10,000.00	14,000.00
11(P)	01											CONTRIBUCIONES A LA SEGURIDAD SOCIAL					174,932.00	0.00	174,932.00	62,810.64	11,003.65	11,003.65	11,003.65	61,117.71	11,117.71
11(P)	01											Contribuciones al seguro de salud					83,280.00	0.00	83,280.00	26,399.27	4,856.65	4,856.65	4,856.65	31,259.92	52,024.08
11(P)	01											Contribuciones al seguro de salud	1.1.01	20	1955	100	83,280.00	0.00	83,280.00	26,399.27	4,856.65	4,856.65	4,856.65	31,259.92	52,024.08
11(P)	01											Contribuciones al seguro de pensiones					81,788.00	0.00	81,788.00	31,202.32	4,863.50	4,863.50	4,863.50	36,463.32	45,722.18
11(P)	01											Contribuciones al seguro de pensiones	1.1.01	20	1955	100	81,788.00	0.00	81,788.00	31,202.32	4,863.50	4,863.50	4,863.50	36,463.32	45,722.18
11(P)	01											Contribuciones al seguro de riesgo laboral					9,864.00	0.00	9,864.00	5,209.05	1,283.50	1,283.50	1,283.50	6,492.55	3,371.45
11(P)	01											Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	9,864.00	0.00	9,864.00	5,209.05	1,283.50	1,283.50	1,283.50	6,492.55	3,371.45
11(P)	01											CONTRATACIÓN DE SERVICIOS					400,000.00	0.00	400,000.00	351,800.00	20,000.00	20,000.00	20,000.00	371,800.00	28,200.00
11(P)	01											OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					400,000.00	0.00	400,000.00	351,800.00	20,000.00	20,000.00	20,000.00	371,800.00	28,200.00

REVISADO POR
AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO
AZUA, REP. DOM.

AUTORIZADO POR

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 SEPTIEMBRE 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 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	AJUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	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	
11(P)	01	00	0003	0000			2	2	8	7		Servicios Técnicos y Profesionales	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	351,800.00	20,000.00	20,000.00	20,000.00	371,800.00	28,200.00	
11(P)	01	00	0003	0000			2	2	8	7	06	Otros servicios técnicos profesionales					400,000.00	0.00	400,000.00	351,800.00	20,000.00	20,000.00	20,000.00	371,800.00	28,200.00	
11(P)	01	00	0003	0000			2	3				MATERIALES Y SUMINISTROS					40,000.00	60,000.00	100,000.00	37,600.00	60,000.00	340,524.65	60,000.00	37,600.00	2,400.00	
11(P)	01	00	0003	0000			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
11(P)	01	00	0003	0000			2	3	1	1		Alimentos y bebidas para personas					60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
11(P)	01	00	0003	0000			2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	10	0100	121	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
11(P)	01	00	0003	0000			2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	40,000.00	37,600.00	0.00	0.00	0.00	37,600.00	2,400.00	
11(P)	01	00	0003	0000			2	3	2	3		Prendas y accesorios de vestir					40,000.00	0.00	40,000.00	37,600.00	0.00	0.00	0.00	37,600.00	2,400.00	
11(P)	01	00	0003	0000			2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	37,600.00	0.00	0.00	0.00	37,600.00	2,400.00	
11(P)	01	00	0004	0000								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					944,612.00	0.00	944,612.00	555,573.83	76,050.75	76,050.75	76,050.75	631,624.58	312,987.42	
11(P)	01	00	0004	0000								NO APLICA					944,612.00	0.00	944,612.00	555,573.83	76,050.75	76,050.75	76,050.75	631,624.58	312,987.42	
11(P)	01	00	0004	0000								GASTOS					944,612.00	0.00	944,612.00	555,573.83	76,050.75	76,050.75	76,050.75	631,624.58	312,987.42	
11(P)	01	00	0004	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					914,612.00	0.00	914,612.00	527,425.90	74,963.75	74,963.75	74,963.75	48,901.40	312,222.35	
11(P)	01	00	0004	0000			2	1	1			REMUNERACIONES					806,000.00	0.00	806,000.00	485,988.25	67,500.00	67,500.00	67,500.00	553,488.25	252,511.75	
11(P)	01	00	0004	0000			2	1	1	1		Remuneraciones al personal fijo					744,000.00	0.00	744,000.00	485,988.25	67,500.00	67,500.00	67,500.00	553,488.25	190,511.75	
11(P)	01	00	0004	0000			2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	744,000.00	0.00	744,000.00	485,988.25	67,500.00	67,500.00	67,500.00	553,488.25	190,511.75	
11(P)	01	00	0004	0000			2	1	1	4	01	Sueldo anual no.13	1.1.02	20	1955	100	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
11(P)	01	00	0004	0000			2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
11(P)	01	00	0004	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					108,612.00	0.00	108,612.00	41,437.65	7,463.75	7,463.75	7,463.75	48,901.40	59,710.60	
11(P)	01	00	0004	0000			2	1	5	1		Contribuciones al seguro de salud	1.1.02	20	1955	100	51,636.00	0.00	51,636.00	19,056.90	3,474.75	3,474.75	3,474.75	22,531.65	29,104.35	
11(P)	01	00	0004	0000			2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	51,636.00	0.00	51,636.00	19,056.90	3,474.75	3,474.75	3,474.75	22,531.65	29,104.35	
11(P)	01	00	0004	0000			2	1	5	2		Contribuciones al seguro de pensiones	1.1.02	20	1955	100	50,856.00	0.00	50,856.00	19,087.25	3,017.50	3,017.50	3,017.50	22,104.75	28,751.25	
11(P)	01	00	0004	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	50,856.00	0.00	50,856.00	19,087.25	3,017.50	3,017.50	3,017.50	22,104.75	28,751.25	
11(P)	01	00	0004	0000			2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	6,120.00	0.00	6,120.00	3,293.50	971.50	971.50	971.50	4,265.00	1,855.00	
11(P)	01	00	0004	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	6,120.00	0.00	6,120.00	3,293.50	971.50	971.50	971.50	4,265.00	1,855.00	
11(P)	01	00	0004	0000			2	2				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	0.00	10,000.00	8,147.93	1,087.00	76,050.75	1,087.00	9,234.93	765.07	
11(P)	01	00	0004	0000			2	2	8			Comisiones y gastos					10,000.00	0.00	10,000.00	8,147.93	1,087.00	1,087.00	1,087.00	9,234.93	765.07	
11(P)	01	00	0004	0000			2	2	8	2		Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	8,147.93	1,087.00	1,087.00	1,087.00	9,234.93	765.07	
11(P)	01	00	0004	0000			2	3				MATERIALES Y SUMINISTROS					20,000.00	0.00	20,000.00	20,000.00	0.00	76,050.75	0.00	20,000.00	0.00	
11(P)	01	00	0004	0000			2	3	3			PAPEL, CARTÓN E IMPRESOS					20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
11(P)	01	00	0004	0000			2	3	3	6		Especies timbradas y valoradas					20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
11(P)	01	00	0004	0000			2	3	3	6	01	Especies timbradas y valoradas	1.1.02	20	1955	100	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
12(S)	01											SERVICIO					8,007,832.00	348,407.00	8,356,239.00	5,075,866.02	627,418.00	627,418.00	627,418.00	5,703,284.02	2,652,954.98	
12(S)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					2,357,832.00	100,000.00	2,457,832.00	1,404,104.02	157,395.00	157,395.00	157,395.00	1,561,499.02	896,332.98	
12(S)	01											NIA					2,357,832.00	100,000.00	2,457,832.00	1,404,104.02	157,395.00	157,395.00	157,395.00	1,561,499.02	896,332.98	
12(S)	01	00	0003	0000								ADMINISTRACIÓN MUNICIPAL					1,990,332.00	94,918.00	2,085,250.00	1,154,639.80	118,475.00	118,475.00	118,475.00	1,273,114.80	812,135.20	
12(S)	01	00	0003	0000								NO APLICA					1,990,332.00	94,918.00	2,085,250.00	1,154,639.80	118,475.00	118,475.00	118,475.00	1,273,114.80	812,135.20	
12(S)	01	00	0003	0000								GASTOS					1,990,332.00	94,918.00	2,085,250.00	1,154,639.80	118,475.00	118,475.00	118,475.00	1,273,114.80	812,135.20	
12(S)	01	00	0003	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					1,108,700.00	-200,000.00	908,700.00	476,190.00	57,100.00	57,100.00	57,100.00	536,790.00	375,410.00	
12(S)	01	00	0003	0000			2	1	1			REMUNERACIONES					1,108,700.00	-200,000.00	908,700.00	476,190.00	57,100.00	57,100.00	57,100.00	536,790.00	375,410.00	
12(S)	01	00	0003	0000			2	1	1	2		Remuneraciones al personal de carácter temporal					938,800.00	-200,000.00	738,800.00	476,190.00	57,100.00	57,100.00	57,100.00	529,790.00	305,510.00	
12(S)	01	00	0003	0000			2	1	1	2	06	Jornales	1.1.01	20	1955	100	938,800.00	-200,000.00	738,800.00	476,190.00	57,100.00	57,100.00	57,100.00	529,790.00	305,510.00	
12(S)	01	00	0003	0000			2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	6,500.00	0.00	0.00	0.00	6,500.00	193,500.00	
12(S)	01	00	0003	0000			2	1	1	4		Sueldo anual no.13					69,900.00	0.00	69,900.00	0.00	0.00	0.00	0.00	0.00	69,900.00	
12(S)	01	00	0003	0000			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	69,900.00	0.00	69,900.00							

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 SEPTIEMBRE DEL AÑO 2024

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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 S/N/P	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	AJUJAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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
12(S)	01		00	0003	0000		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	16,500.00	0.00	16,500.00	11,101.80	1,375.00	1,375.00	1,375.00	12,476.80	4,023.20
12(S)	01		00	0003	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1.1.01	20	1955	100	128,000.00	0.00	128,000.00	63,635.00	6,000.00	6,000.00	69,635.00	58,365.00	
12(S)	01		00	0003	0000		2	2	2	1		Publicidad y propaganda	1.1.01	20	1955	100	120,000.00	0.00	120,000.00	57,400.00	6,000.00	6,000.00	63,400.00	56,600.00	
12(S)	01		00	0003	0000		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	120,000.00	0.00	120,000.00	57,400.00	6,000.00	6,000.00	63,400.00	56,600.00	
12(S)	01		00	0003	0000		2	2	2	2		Impresión, encuadernación y rotulación	1.1.01	20	1955	100	8,000.00	0.00	8,000.00	6,235.00	0.00	0.00	6,235.00	1,765.00	
12(S)	01		00	0003	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	8,000.00	0.00	8,000.00	6,235.00	0.00	0.00	6,235.00	1,765.00	
12(S)	01		00	0003	0000		2	2	3			VIÁTICOS	1.1.01	30	9995	102	26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	15,000.00	11,350.00	
12(S)	01		00	0003	0000		2	2	3	1		Viáticos dentro del país	1.1.01	30	9995	102	26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	15,000.00	11,350.00	
12(S)	01		00	0003	0000		2	2	3	1	01	Viáticos dentro del país	1.1.01	30	9995	102	26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	15,000.00	11,350.00	
12(S)	01		00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	53,000.00	0.00	0.00	53,000.00	47,000.00	
12(S)	01		00	0003	0000		2	2	8	4		Servicios funerarios y gastos conexos	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	53,000.00	0.00	0.00	53,000.00	47,000.00	
12(S)	01		00	0003	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	53,000.00	0.00	0.00	53,000.00	47,000.00	
12(S)	01		00	0003	0000		2	3	1			MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	610,782.00	294,918.00	905,700.00	535,713.00	54,000.00	118,475.00	54,000.00	315,987.00	
12(S)	01		00	0003	0000		2	3	1	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES	1.1.01	20	1955	100	550,782.00	294,918.00	845,700.00	506,673.00	52,500.00	52,500.00	559,173.00	286,527.00	
12(S)	01		00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	414,200.00	300,000.00	714,200.00	475,173.00	52,500.00	52,500.00	527,673.00	186,527.00	
12(S)	01		00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	414,200.00	300,000.00	714,200.00	475,173.00	52,500.00	52,500.00	527,673.00	186,527.00	
12(S)	01		00	0003	0000		2	3	1	3		Productos agroforestales y pecuarios	1.1.01	20	1955	100	136,582.00	-5,082.00	131,500.00	31,500.00	0.00	0.00	31,500.00	100,000.00	
12(S)	01		00	0003	0000		2	3	1	3	02	Productos agroforestales y pecuarios	1.1.01	20	1955	100	136,582.00	-5,082.00	131,500.00	31,500.00	0.00	0.00	31,500.00	100,000.00	
12(S)	01		00	0003	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	11,445.00	1,500.00	1,500.00	12,945.00	27,055.00	
12(S)	01		00	0003	0000		2	3	3	1		Papel de escritorio	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	11,445.00	1,500.00	1,500.00	12,945.00	7,055.00	
12(S)	01		00	0003	0000		2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	11,445.00	1,500.00	1,500.00	12,945.00	7,055.00	
12(S)	01		00	0003	0000		2	3	3	6		Especies timbradas y valoradas	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
12(S)	01		00	0003	0000		2	3	3	6	01	Especies timbradas y valoradas	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
12(S)	01		00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	17,595.00	0.00	0.00	17,595.00	2,405.00	
12(S)	01		00	0003	0000		2	3	9	1		Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	17,595.00	0.00	0.00	17,595.00	2,405.00	
12(S)	01		00	0003	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	17,595.00	0.00	0.00	17,595.00	2,405.00	
12(S)	01		00	0004	0000							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					20,000.00	0.00	20,000.00	17,595.00	0.00	0.00	17,595.00	2,405.00	
12(S)	01		00	0004	0000							NO APLICA					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							GASTOS					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							REMUNERACIONES Y CONTRIBUCIONES					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							REMUNERACIONES					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	288,384.22	84,197.78	
12(S)	01		00	0004	0000							Remuneraciones al personal de carácter temporal					367,500.00	5,082.00	372,582.00	249,464.22	38,920.00	38,920.00	28		

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 SEPTIEMBRE 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 INP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigenta	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
12(S)	12	00	0002	0000			2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	59,800.00	0.00	59,800.00	0.00	0.00	0.00	0.00	0.00	59,800.00
12(S)	12	00	0003	0000								MANEJO DE RESIDUOS SÓLIDOS					3,112,300.00	-100000.00	3,112,300.00	1,941,052.00	242,700.00	242,700.00	242,700.00	2183,752.00	928,548.00
12(S)	12	00	0003	0000								NO APLICA					3,212,300.00	-100000.00	3,112,300.00	1,941,052.00	242,700.00	242,700.00	242,700.00	2,183,752.00	928,548.00
12(S)	12	00	0003	0000								GASTOS					3,212,300.00	-100000.00	3,112,300.00	1,941,052.00	242,700.00	242,700.00	242,700.00	2,183,752.00	928,548.00
12(S)	12	00	0003	0000			2	1	1			REMUNERACIONES Y CONTRIBUCIONES					3,212,300.00	-100000.00	3,112,300.00	1,941,052.00	242,700.00	242,700.00	242,700.00	2,183,752.00	928,548.00
12(S)	12	00	0003	0000			2	1	1	2		REMUNERACIONES					3,212,300.00	-100000.00	3,112,300.00	1,941,052.00	242,700.00	242,700.00	242,700.00	2,183,752.00	928,548.00
12(S)	12	00	0003	0000			2	1	1	2	06	Remuneraciones al personal de carácter temporal					2,965,200.00	-100000.00	2,865,200.00	1,941,052.00	242,700.00	242,700.00	242,700.00	2,183,752.00	681,448.00
12(S)	12	00	0003	0000			2	1	1	4		Jornales	3.2.02	20	1955	100	2,965,200.00	-100000.00	2,865,200.00	1,941,052.00	242,700.00	242,700.00	242,700.00	2,183,752.00	681,448.00
12(S)	12	00	0003	0000			2	1	1	4	01	Sueldo anual no.13					247,100.00	0.00	247,100.00	0.00	0.00	0.00	0.00	0.00	247,100.00
12(S)	12	00	0003	0000			2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	247,100.00	0.00	247,100.00	0.00	0.00	0.00	0.00	0.00	247,100.00
12(S)	12	00	0004	0000								SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					140,400.00	0.00	140,400.00	86,400.00	10,800.00	10,800.00	10,800.00	97,200.00	43,200.00
12(S)	12	00	0004	0000								NO APLICA					140,400.00	0.00	140,400.00	86,400.00	10,800.00	10,800.00	10,800.00	97,200.00	43,200.00
12(S)	12	00	0004	0000								GASTOS					140,400.00	0.00	140,400.00	86,400.00	10,800.00	10,800.00	10,800.00	97,200.00	43,200.00
12(S)	12	00	0004	0000			2	1	1			REMUNERACIONES Y CONTRIBUCIONES					140,400.00	0.00	140,400.00	86,400.00	10,800.00	10,800.00	10,800.00	97,200.00	43,200.00
12(S)	12	00	0004	0000			2	1	1	2		REMUNERACIONES					140,400.00	0.00	140,400.00	86,400.00	10,800.00	10,800.00	10,800.00	97,200.00	43,200.00
12(S)	12	00	0004	0000			2	1	1	2	06	Remuneraciones al personal de carácter temporal					129,600.00	0.00	129,600.00	86,400.00	10,800.00	10,800.00	10,800.00	97,200.00	32,400.00
12(S)	12	00	0004	0000			2	1	1	4		Jornales	3.1.01	20	1955	100	129,600.00	0.00	129,600.00	86,400.00	10,800.00	10,800.00	10,800.00	97,200.00	32,400.00
12(S)	12	00	0004	0000			2	1	1	4	01	Sueldo anual no.13					10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00
12(S)	12	00	0004	0000			2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00
12(S)	12	00	0006	0000								SEGURIDAD Y VIGILANCIA CIUDADANA					360,100.00	0.00	360,100.00	231,000.00	30,500.00	30,500.00	30,500.00	261,500.00	98,600.00
12(S)	12	00	0006	0000								NO APLICA					360,100.00	0.00	360,100.00	231,000.00	30,500.00	30,500.00	30,500.00	261,500.00	98,600.00
12(S)	12	00	0006	0000								GASTOS					360,100.00	0.00	360,100.00	231,000.00	30,500.00	30,500.00	30,500.00	261,500.00	98,600.00
12(S)	12	00	0006	0000			2	1	1			REMUNERACIONES Y CONTRIBUCIONES					360,100.00	0.00	360,100.00	231,000.00	30,500.00	30,500.00	30,500.00	261,500.00	98,600.00
12(S)	12	00	0006	0000			2	1	1	2		REMUNERACIONES					360,100.00	0.00	360,100.00	231,000.00	30,500.00	30,500.00	30,500.00	261,500.00	98,600.00
12(S)	12	00	0006	0000			2	1	1	2	06	Remuneraciones al personal de carácter temporal					332,400.00	0.00	332,400.00	230,000.00	30,500.00	30,500.00	30,500.00	260,500.00	71,900.00
12(S)	12	00	0006	0000			2	1	1	4		Jornales	1.4.01	20	1955	100	332,400.00	0.00	332,400.00	230,000.00	30,500.00	30,500.00	30,500.00	260,500.00	71,900.00
12(S)	12	00	0006	0000			2	1	1	4	01	Sueldo anual no.13					27,700.00	0.00	27,700.00	1,000.00	0.00	0.00	0.00	1,000.00	26,700.00
12(S)	12	00	0006	0000			2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	27,700.00	0.00	27,700.00	1,000.00	0.00	0.00	0.00	1,000.00	26,700.00
12(S)	13	00										SANEAMIENTO AMBIENTAL Y FORESTA					267,900.00	0.00	267,900.00	159,500.00	18,500.00	18,500.00	18,500.00	178,000.00	89,900.00
12(S)	13	00										NIA					267,900.00	0.00	267,900.00	159,500.00	18,500.00	18,500.00	18,500.00	178,000.00	89,900.00
12(S)	13	00	0001	0000								PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					267,900.00	0.00	267,900.00	159,500.00	18,500.00	18,500.00	18,500.00	178,000.00	89,900.00
12(S)	13	00	0001	0000								NO APLICA					267,900.00	0.00	267,900.00	159,500.00	18,500.00	18,500.00	18,500.00	178,000.00	89,900.00
12(S)	13	00	0001	0000								GASTOS					267,900.00	0.00	267,900.00	159,500.00	18,500.00	18,500.00	18,500.00	178,000.00	89,900.00
12(S)	13	00	0001	0000			2	1	1			REMUNERACIONES Y CONTRIBUCIONES					267,900.00	0.00	267,900.00	159,500.00	18,500.00	18,500.00	18,500.00	178,000.00	89,900.00
12(S)	13	00	0001	0000			2	1	1	2		REMUNERACIONES					267,900.00	0.00	267,900.00	159,500.00	18,500.00	18,500.00	18,500.00	178,000.00	89,900.00
12(S)	13	00	0001	0000			2	1	1	2	06	Remuneraciones al personal de carácter temporal					260,400.00	0.00	260,400.00	159,500.00	18,500.00	18,500.00	18,500.00	178,000.00	82,400.00
12(S)	13	00	0001	0000			2	1	1	4		Jornales	3.2.04	20	1955	100	260,400.00	0.00	260,400.00	159,500.00	18,500.00	18,500.00	18,500.00	178,000.00	82,400.00
12(S)	13	00	0001	0000			2	1	1	4	01	Sueldo anual no.13					7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
12(S)	13	00	0001	0000			2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
12(S)	14	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					342,000.00	0.00	342,000.00	690,407.00	65,093.00	65,093.00	65,093.00	533,613.00	156,794.00
12(S)	14	00										NIA					342,000.00	0.00	342,000.00	690,407.00	65,093.00	65,093.00	65,093.00	533,613.00	156,794.00
12(S)	14	00	0001	0000								ASISTENCIA SOCIAL					342,000.00	0.00	342,000.00	690,407.00	65,093.00	65,093.00	65,093.00	533,613.00	156,794.00
12(S)	14	00	0001	0000								NO APLICA					342,000.00	0.00	342,000.00	690,407.00	65,093.00	65,093.00	65,093.00	533,613.00	156,794.00
12(S)	14	00	0001	0000								GASTOS					342,000.00	0.00	342,000.00	690,407.00	65,093.00	65,093.00	65,093.00	533,613.00	156,794.00
12(S)	14	00	0001	0000								TRANSFERENCIAS CORRIENTES					342,000.00	0.00	342,000.00	690,407.00	65,093.00	65,093.00	65,093.00	533,613.00	156,794.00
12(S)	14	00	0001	0000								TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					342,000.00	0.00	342,000.00	690,407.00	65,093.00	65,093.00	65,093.00	533,613.00	156,794.00

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO
ELABORADOR POR
TESORERÍA
AZUA, REP. DOM.

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO
REVISADO POR
REP. DOM.

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO
AUTORIZADO POR
SILVIA CARITULAR
AZUA, REP. DOM.

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 SEPTIEMBRE 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 SNIP	Clasificador de Gasto					DENOMINACION DEL 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						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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
12(S)		14	00	0001	0000		2	4	1	2	01	Ayudas y donaciones a personas	4.5.10	10	0100	121	342,000.00	348,407.00	690,407.00	468,530.00	65,093.00	65,093.00	65,093.00	533,613.00	156,794.00
12(S)		14	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	10	0100	121	0.00	260,170.00	260,170.00	60,083.00	65,093.00	65,093.00	65,093.00	125,176.00	134,994.00
12(S)		14	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	342,000.00	0.00	342,000.00	320,200.00	0.00	0.00	0.00	320,200.00	21,800.00
12(S)		14	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	10	0100	121	0.00	88,237.00	88,237.00	0.00	0.00	0.00	0.00	88,237.00	0.00
12(S)		15	00									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					549,900.00	0.00	549,900.00	327,930.00	40,800.00	40,800.00	40,800.00	368,730.00	181,170.00
12(S)		15	00									N/A					549,900.00	0.00	549,900.00	327,930.00	40,800.00	40,800.00	40,800.00	368,730.00	181,170.00
12(S)		15	00	0001	0000							FOMENTO DE LA CULTURA Y EL ARTE					97,500.00	0.00	97,500.00	55,500.00	7,500.00	7,500.00	7,500.00	63,000.00	34,500.00
12(S)		15	00	0001	0000							NO APLICA					97,500.00	0.00	97,500.00	55,500.00	7,500.00	7,500.00	7,500.00	63,000.00	34,500.00
12(S)		15	00	0001	0000							GASTOS					97,500.00	0.00	97,500.00	55,500.00	7,500.00	7,500.00	7,500.00	63,000.00	34,500.00
12(S)		15	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					97,500.00	0.00	97,500.00	55,500.00	7,500.00	7,500.00	7,500.00	63,000.00	34,500.00
12(S)		15	00	0001	0000		2	1	1			REMUNERACIONES					97,500.00	0.00	97,500.00	55,500.00	7,500.00	7,500.00	7,500.00	63,000.00	34,500.00
12(S)		15	00	0001	0000		2	1	1	2	06	Remuneraciones al personal de carácter temporal	4.3.03	20	1955	100	90,000.00	0.00	90,000.00	55,500.00	7,500.00	7,500.00	7,500.00	63,000.00	27,000.00
12(S)		15	00	0001	0000		2	1	1	2	06	Jornales	4.3.03	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	00	0001	0000		2	1	1	4	01	Sueldo anual no.13	4.3.03	20	1955	100	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
12(S)		15	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	452,400.00	0.00	452,400.00	272,430.00	33,300.00	33,300.00	33,300.00	305,730.00	146,670.00
12(S)		15	00	0002	0000							DESARROLLO DE EVENTOS DEPORTIVOS Y					452,400.00	0.00	452,400.00	272,430.00	33,300.00	33,300.00	33,300.00	305,730.00	146,670.00
12(S)		15	00	0002	0000							NO APLICA					452,400.00	0.00	452,400.00	272,430.00	33,300.00	33,300.00	33,300.00	305,730.00	146,670.00
12(S)		15	00	0002	0000		2	1				GASTOS					452,400.00	0.00	452,400.00	272,430.00	33,300.00	33,300.00	33,300.00	305,730.00	146,670.00
12(S)		15	00	0002	0000		2	1	1			REMUNERACIONES Y CONTRIBUCIONES					452,400.00	0.00	452,400.00	272,430.00	33,300.00	33,300.00	33,300.00	305,730.00	146,670.00
12(S)		15	00	0002	0000		2	1	1	1		REMUNERACIONES					452,400.00	0.00	452,400.00	272,430.00	33,300.00	33,300.00	33,300.00	305,730.00	146,670.00
12(S)		15	00	0002	0000		2	1	1	2	06	Remuneraciones al personal de carácter temporal	4.3.02	20	1955	100	417,600.00	0.00	417,600.00	272,430.00	33,300.00	33,300.00	33,300.00	305,730.00	111,870.00
12(S)		15	00	0002	0000		2	1	1	2	06	Jornales	4.3.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	00	0002	0000		2	1	1	4	01	Sueldo anual no.13	4.3.02	20	1955	100	34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	34,800.00
12(S)		15	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	34,800.00
13(E)	01											EDUCACION					1,033,268.00	107,411.00	1,140,679.00	665,218.49	84,216.00	84,216.00	84,216.00	749,434.49	391,244.51
13(E)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					24,400.00	0.00	24,400.00	2,418.49	316.00	316.00	316.00	2,734.49	21,665.51
13(E)	01											N/A					24,400.00	0.00	24,400.00	2,418.49	316.00	316.00	316.00	2,734.49	21,665.51
13(E)	01											ADMINISTRACIÓN MUNICIPAL					14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00
13(E)	01											NO APLICA					14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00
13(E)	01						2					GASTOS					14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00
13(E)	01						2	1				REMUNERACIONES Y CONTRIBUCIONES					3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00
13(E)	01						2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00
13(E)	01						2	1	3	1		Dietas					3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00
13(E)	01						2	1	3	1	01	Dietas en el país	1.1.01	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)	01						2	3				MATERIALES Y SUMINISTROS					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
13(E)	01						2	3				PAPEL, CARTÓN E IMPRESOS					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
13(E)	01						2	3	3			Especies timbradas y valoradas					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
13(E)	01						2	3	3	6		Especies timbradas y valoradas	1.1.01	20	1955	100	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
13(E)	01						2	3	3	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					10,000.00	0.00	10,000.00	2,418.49	316.00	316.00	316.00	2,734.49	7,265.51
13(E)	01											NO APLICA					10,000.00	0.00	10,000.00	2,418.49	316.00	316.00	316.00	2,734.49	7,265.51
13(E)	01											GASTOS					10,000.00	0.00	10,000.00	2,418.49	316.00	316.00	316.00	2,734.49	7,265.51
13(E)	01											CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	10,000.00	2,418.49	316.00	316.00	316.00	2,734.49	7,265.51
13(E)	01											OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	0.00	10,000.00	2,418.49	316.00	316.00	316.00	2,734.49	7,265.51
13(E)	01											Comisiones y gastos					10,000.00	0.00	10,000.00	2,418.49	316.00	316.00	316.00	2,734.49	7,265.51
13(E)	01											Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	2,418.49	316.00	316.00	316.00	2,734.49	7,265.51
13(E)	01											GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					1,008,868.00	107,411.00	1,116,279.00	662,890.00	83,900.00	83,900.00	83,900.00	369,579.00	369,579.00
13(E)	01											N/A					1,008,868.00	107,411.00	1,116,279.00	662,890.00	83,900.00	83,900.00	83,900.00	369,579.00	369,579.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
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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

DISTINTO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO S/NIP	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	AJUSTAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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	
13(E)		14	00	0001								ASISTENCIA SOCIAL					1,008,868.00	107,411.00	1,116,279.00	662,800.00	83,900.00	83,900.00	83,900.00	746,700.00	369,579.00	
13(E)		14	00	0001	0000							NO APLICA					1,008,868.00	107,411.00	1,116,279.00	662,800.00	83,900.00	83,900.00	83,900.00	746,700.00	369,579.00	
13(E)		14	00	0001	0000							GASTOS					1,008,868.00	107,411.00	1,116,279.00	662,800.00	83,900.00	83,900.00	83,900.00	746,700.00	369,579.00	
13(E)		14	00	0001	0000		2					TRANSFERENCIAS CORRIENTES					1,008,868.00	107,411.00	1,116,279.00	662,800.00	83,900.00	83,900.00	83,900.00	746,700.00	369,579.00	
13(E)		14	00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,008,868.00	107,411.00	1,116,279.00	662,800.00	83,900.00	83,900.00	83,900.00	746,700.00	369,579.00	
13(E)		14	00	0001	0000		2	4	1			Ayudas y donaciones a personas					1,008,868.00	107,411.00	1,116,279.00	662,800.00	83,900.00	83,900.00	83,900.00	746,700.00	369,579.00	
13(E)		14	00	0001	0000		2	4	1	2		Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	904,000.00	0.00	904,000.00	576,300.00	70,900.00	70,900.00	70,900.00	647,200.00	256,800.00	
13(E)		14	00	0001	0000		2	4	1	2	01	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	10	0100	121	0.00	107,411.00	107,411.00	12,000.00	0.00	0.00	0.00	12,000.00	95,411.00	
13(E)		14	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	104,868.00	0.00	104,868.00	74,500.00	13,000.00	13,000.00	13,000.00	87,500.00	17,368.00	
21(0)												INVERSION					3,573,688.00	0.00	3,573,688.00	2,264,502.18	232,577.72	232,577.72	232,577.72	2,497,079.90	1,076,608.10	
21(0)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					3,422,001.00	0.00	3,422,001.00	2,131,352.18	232,577.72	232,577.72	232,577.72	2,363,929.90	1,058,071.10	
21(0)	01											N/A					3,422,001.00	0.00	3,422,001.00	2,131,352.18	232,577.72	232,577.72	232,577.72	2,363,929.90	1,058,071.10	
21(0)	01											ADMINISTRACIÓN MUNICIPAL					3,412,001.00	-3,260.00	3,408,741.00	2,118,437.68	232,577.72	232,577.72	232,577.72	2,351,015.40	1,057,725.60	
21(0)	01											NO APLICA					3,412,001.00	-3,260.00	3,408,741.00	2,118,437.68	232,577.72	232,577.72	232,577.72	2,351,015.40	1,057,725.60	
21(0)	01											GASTOS					3,412,001.00	-3,260.00	3,408,741.00	2,118,437.68	232,577.72	232,577.72	232,577.72	2,351,015.40	1,057,725.60	
21(0)	01						2					MATERIALES Y SUMINISTROS					3,412,001.00	-3,260.00	3,408,741.00	2,118,437.68	232,577.72	232,577.72	232,577.72	2,351,015.40	1,057,725.60	
21(0)	01						2	3				PAPEL, CARTÓN E IMPRESOS					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
21(0)	01						2	3	3			Especies timbradas y valoradas	1.1.01	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
21(0)	01						2	3	3	6		Especies timbradas y valoradas					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
21(0)	01						2	3	3	6	01	Especies timbradas y valoradas					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
21(0)	01						2	3	5			CUERO, CAUCHO Y PLÁSTICO					640,000.00	-103,260.00	536,740.00	498,960.00	2,500.00	2,500.00	2,500.00	500,560.00	36,180.00	
21(0)	01						2	3	5	3		Llantas y neumáticos					640,000.00	-103,260.00	536,740.00	498,960.00	2,500.00	2,500.00	2,500.00	500,560.00	36,180.00	
21(0)	01						2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	640,000.00	-103,260.00	536,740.00	498,960.00	2,500.00	2,500.00	2,500.00	500,560.00	36,180.00	
21(0)	01						2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					300,000.00	200,000.00	500,000.00	297,808.83	52,429.67	52,429.67	52,429.67	350,238.50	149,761.50	
21(0)	01						2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					300,000.00	200,000.00	500,000.00	297,808.83	52,429.67	52,429.67	52,429.67	350,238.50	149,761.50	
21(0)	01						2	3	6	1	01	Productos de cemento	1.1.01	20	1955	100	300,000.00	200,000.00	500,000.00	297,808.83	52,429.67	52,429.67	52,429.67	350,238.50	149,761.50	
21(0)	01						2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS					2,460,001.00	-100,000.00	2,360,001.00	1,322,568.85	177,648.05	177,648.05	177,648.05	1,500,216.90	859,784.10	
21(0)	01						2	3	7	1		Combustibles y lubricantes					2,460,001.00	-100,000.00	2,360,001.00	1,322,568.85	177,648.05	177,648.05	177,648.05	1,500,216.90	859,784.10	
21(0)	01						2	3	7	1	01	Gasolina	1.1.01	20	1955	100	996,000.00	-100,000.00	896,000.00	528,489.85	170,648.05	170,648.05	170,648.05	699,137.90	196,862.10	
21(0)	01						2	3	7	1	02	Gasol	1.1.01	20	1955	100	1,380,001.00	0.00	1,380,001.00	738,079.00	0.00	0.00	0.00	738,079.00	641,922.00	
21(0)	01						2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	84,000.00	0.00	84,000.00	56,000.00	7,000.00	7,000.00	7,000.00	63,000.00	21,000.00	
21(0)	01											SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					10,000.00	3,260.00	13,260.00	12,914.50	0.00	0.00	0.00	12,914.50	345.50	
21(0)	01											NO APLICA					10,000.00	3,260.00	13,260.00	12,914.50	0.00	0.00	0.00	12,914.50	345.50	
21(0)	01											GASTOS					10,000.00	3,260.00	13,260.00	12,914.50	0.00	0.00	0.00	12,914.50	345.50	
21(0)	01						2					CONTRATACIÓN DE SERVICIOS					10,000.00	3,260.00	13,260.00	12,914.50	0.00	0.00	0.00	12,914.50	345.50	
21(0)	01						2	2				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	3,260.00	13,260.00	12,914.50	0.00	0.00	0.00	12,914.50	345.50	
21(0)	01						2	2	8			Comisiones y gastos					10,000.00	3,260.00	13,260.00	12,914.50	0.00	0.00	0.00	12,914.50	345.50	
21(0)	01						2	2	8	2		Comisiones y gastos					10,000.00	3,260.00	13,260.00	12,914.50	0.00	0.00	0.00	12,914.50	345.50	
21(0)	01						2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	3,260.00	13,260.00	12,914.50	0.00	0.00	0.00	12,914.50	345.50	
21(0)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96											N/A					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96											PAGO DE INTERESES					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96											NO APLICA					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96											GASTOS					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96											GASTOS FINANCIEROS					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96											INTERESES DE LA DEUDA PÚBLICA INTERNA					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96											Intereses de la deuda pública interna de corto plazo					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
21(0)	96											Intereses de la deuda pública interna de corto plazo					151,687.00	0.00	151,687.00	133,150.00	0.00	0.00	0.00	133,150.00	18,537.00	
22(0)												INVERSION	5.1.01	20	1955	100	0.00	3,472,412.00	3,472,412.00	756,						

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 SEPTIEMBRE 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						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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
22(0)		11	07									OBRAS PUBLICAS MUNICIPALES					0.00	3,472,412.00	3,472,412.00	750,000.00	750,784.46	750,784.46	750,784.46	1,506,784.46	1,965,627.54
22(0)		11	07									Construcción Infraestructuras Culturales, Educativas					0.00	3,472,412.00	3,472,412.00	750,000.00	750,784.46	750,784.46	750,784.46	1,506,784.46	1,965,627.54
22(0)		11	07	0051	0000							terminación de funeraria					0.00	3,472,412.00	3,472,412.00	750,000.00	750,784.46	750,784.46	750,784.46	1,506,784.46	1,965,627.54
22(0)		11	07	0051	0000							NO APLICA					0.00	3,472,412.00	3,472,412.00	750,000.00	750,784.46	750,784.46	750,784.46	1,506,784.46	1,965,627.54
22(0)		11	07	0051	0000							GASTOS					0.00	3,472,412.00	3,472,412.00	750,000.00	750,784.46	750,784.46	750,784.46	1,506,784.46	1,965,627.54
22(0)		11	07	0051	0000		2					OBRAS					0.00	3,472,412.00	3,472,412.00	750,000.00	750,784.46	750,784.46	750,784.46	1,506,784.46	1,965,627.54
22(0)		11	07	0051	0000		2	7				OBRAS EN EDIFICACIONES					0.00	3,472,412.00	3,472,412.00	750,000.00	750,784.46	750,784.46	750,784.46	1,506,784.46	1,965,627.54
22(0)		11	07	0051	0000		2	7	1			Obras para edificación no residencial					0.00	3,472,412.00	3,472,412.00	750,000.00	750,784.46	750,784.46	750,784.46	1,506,784.46	1,965,627.54
22(0)		11	07	0051	0000		2	7	1	2		Obras para edificación no residencial					0.00	3,472,412.00	3,472,412.00	750,000.00	750,784.46	750,784.46	750,784.46	1,506,784.46	1,965,627.54
22(0)		11	07	0051	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	10	0100	104	0.00	3,472,412.00	3,472,412.00	750,000.00	750,784.46	750,784.46	750,784.46	1,506,784.46	1,965,627.54
23(0)												INVERSION					2,659,000.00	386,441.11	3,045,441.11	2,131,598.44	410,955.46	410,955.46	410,955.46	2,542,553.90	502,887.21
23(0)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					2,059,000.00	310,420.00	2,369,420.00	1,609,588.79	256,944.00	256,944.00	256,944.00	1,866,532.79	502,887.21
23(0)	01											N/A					2,059,000.00	310,420.00	2,369,420.00	1,609,588.79	256,944.00	256,944.00	256,944.00	1,866,532.79	502,887.21
23(0)	01			0003	0000							ADMINISTRACIÓN MUNICIPAL					2,059,000.00	300,420.00	2,359,420.00	1,600,858.79	255,990.00	255,990.00	255,990.00	1,856,848.79	502,571.21
23(0)	01			0003	0000							NO APLICA					2,059,000.00	300,420.00	2,359,420.00	1,600,858.79	255,990.00	255,990.00	255,990.00	1,856,848.79	502,571.21
23(0)	01			0003	0000		2					GASTOS					2,059,000.00	300,420.00	2,359,420.00	1,600,858.79	255,990.00	255,990.00	255,990.00	1,856,848.79	502,571.21
23(0)	01			0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,059,000.00	300,420.00	2,359,420.00	1,600,858.79	255,990.00	255,990.00	255,990.00	1,856,848.79	502,571.21
23(0)	01			0003	0000		2	1	1			REMUNERACIONES					954,000.00	-10,000.00	944,000.00	670,820.00	160,790.00	160,790.00	160,790.00	831,610.00	88,390.00
23(0)	01			0003	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					920,000.00	0.00	920,000.00	670,820.00	160,790.00	160,790.00	160,790.00	831,610.00	88,390.00
23(0)	01			0003	0000		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	920,000.00	0.00	920,000.00	670,820.00	160,790.00	160,790.00	160,790.00	831,610.00	88,390.00
23(0)	01			0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					34,000.00	-10,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
23(0)	01			0003	0000		2	1	3	1		Dietas					34,000.00	-10,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
23(0)	01			0003	0000		2	1	3	1	01	Dietas en el país	1.1.01	30	9995	102	34,000.00	-10,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
23(0)	01			0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					705,000.00	0.00	705,000.00	403,500.00	95,200.00	255,990.00	95,200.00	13,000.00	206,300.00
23(0)	01			0003	0000		2	2	5			ALQUILERES Y RENTAS					680,000.00	0.00	680,000.00	390,500.00	95,200.00	95,200.00	95,200.00	485,700.00	194,300.00
23(0)	01			0003	0000		2	2	5	4		Alquileres de equipos de transporte, tracción y					680,000.00	0.00	680,000.00	390,500.00	95,200.00	95,200.00	95,200.00	485,700.00	194,300.00
23(0)	01			0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	20	1955	100	680,000.00	0.00	680,000.00	390,500.00	95,200.00	95,200.00	95,200.00	485,700.00	194,300.00
23(0)	01			0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					25,000.00	0.00	25,000.00	13,000.00	0.00	0.00	0.00	13,000.00	12,000.00
23(0)	01			0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					25,000.00	0.00	25,000.00	13,000.00	0.00	0.00	0.00	13,000.00	12,000.00
23(0)	01			0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	25,000.00	0.00	25,000.00	13,000.00	0.00	0.00	0.00	13,000.00	12,000.00
23(0)	01			0003	0000		2	3				MATERIALES Y SUMINISTROS					400,000.00	310,420.00	710,420.00	526,538.79	0.00	255,990.00	0.00	126,618.00	183,881.21
23(0)	01			0003	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					400,000.00	0.00	400,000.00	399,320.79	0.00	0.00	0.00	399,320.79	79.21
23(0)	01			0003	0000		2	3	6	3		Productos metálicos y sus derivados					400,000.00	0.00	400,000.00	399,320.79	0.00	0.00	0.00	399,320.79	79.21
23(0)	01			0003	0000		2	3	6	3	06	Productos metálicos	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	399,320.79	0.00	0.00	0.00	399,320.79	79.21
23(0)	01			0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS					0.00	310,420.00	310,420.00	126,618.00	0.00	0.00	0.00	126,618.00	183,802.00
23(0)	01			0003	0000		2	3	7	1		Combustibles y lubricantes					0.00	310,420.00	310,420.00	126,618.00	0.00	0.00	0.00	126,618.00	183,802.00
23(0)	01			0003	0000		2	3	7	1	02	Gasol	1.1.01	10	0100	121	0.00	310,420.00	310,420.00	126,618.00	0.00	0.00	0.00	126,618.00	183,802.00
23(0)	01			0004	0000							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					0.00	10,000.00	10,000.00	8,730.00	954.00	954.00	954.00	9,684.00	316.00
23(0)	01			0004	0000							NO APLICA					0.00	10,000.00	10,000.00	8,730.00	954.00	954.00	954.00	9,684.00	316.00
23(0)	01			0004	0000							GASTOS					0.00	10,000.00	10,000.00	8,730.00	954.00	954.00	954.00	9,684.00	316.00
23(0)	01			0004	0000		2					CONTRATACIÓN DE SERVICIOS					0.00	10,000.00	10,000.00	8,730.00	954.00	954.00	954.00	9,684.00	316.00
23(0)	01			0004	0000		2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					0.00	10,000.00	10,000.00	8,730.00	954.00	954.00	954.00	9,684.00	316.00
23(0)	01			0004	0000		2	8	2			Comisiones y gastos					0.00	10,000.00	10,000.00	8,730.00	954.00	954.00	954.00	9,684.00	316.00
23(0)	01			0004	0000		2	8	2	01		Comisiones y gastos	1.1.02	30	9995	102	0.00	10,000.00	10,000.00	8,730.00	954.00	954.00	954.00	9,684.00	316.00
23(0)	01			0004	0000							OBRAS PÚBLICAS MUNICIPALES					600,000.00	76,021.11	676,021.11	522,009.65	154,011.46	154,011.46	154,011.46	676,021.11	0.00
23(0)	01			0004	0000							Construcción de Vías de Comunicación y Anexos					600,000.00	76,021.11	676,021.11	522,009.65	154,011.46	154,011.46	154,011.46	676,021.11	0.00
23(0)	01			0004	0000							construcción de acera y contenes en la vía principal					600,000.00	76,021.11	676,021.11	522,009.65	154,011.46	154,011.46	154,011.46	676,021.11	0.00
23(0)	01			0004	0000							NO APLICA					600,000.00	76,021.11	676,021.11	522,009.65	154,011.46	154,011.46	154,011.46		

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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 SEPTIEMBRE DEL AÑO 2024

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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 ENP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	DENOMINACION DEL GASTO			Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	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
23(i)		11	01	0051	0000		2	7				GASTOS					600,000.00	76,021.11	676,021.11	522,009.65	154,011.46	154,011.46	154,011.46	676,021.11	0.00
23(i)		11	01	0051	0000		2	7				OBRAS					600,000.00	76,021.11	676,021.11	522,009.65	154,011.46	154,011.46	154,011.46	676,021.11	0.00
23(i)		11	01	0051	0000		2	7	2			INFRAESTRUCTURA					600,000.00	76,021.11	676,021.11	522,009.65	154,011.46	154,011.46	154,011.46	676,021.11	0.00
23(i)		11	01	0051	0000		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	76,021.11	676,021.11	522,009.65	154,011.46	154,011.46	154,011.46	676,021.11	0.00
23(i)		11	01	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	76,021.11	676,021.11	522,009.65	154,011.46	154,011.46	154,011.46	676,021.11	0.00
23(i)		11	07									Construcción Infraestructuras Culturales, Educativas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(i)		11	07									terminación de funeraria					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(i)		11	07	0051								NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(i)		11	07	0051	0000							GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(i)		11	07	0051	0000							OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(i)		11	07	0051	0000		2	7				OBRAS EN EDIFICACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(i)		11	07	0051	0000		2	7	1			Obras para edificación no residencial					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(i)		11	07	0051	0000		2	7	1	2		Obras para edificación no residencial	4.1.02	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23(i)		11	07	0051	0000		2	7	1	2	01	Obras para edificación no residencial					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314(i)												INVERSION					4,100,000.00	5,102,304.89	9,202,304.89	7,098,642.47	309,200.00	309,200.00	309,200.00	7,407,842.47	1,794,462.42
314(i)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES					4,100,000.00	5,102,304.89	9,202,304.89	7,098,642.47	309,200.00	309,200.00	309,200.00	7,407,842.47	1,794,462.42
314(i)	96											N/A					4,100,000.00	5,102,304.89	9,202,304.89	7,098,642.47	309,200.00	309,200.00	309,200.00	7,407,842.47	1,794,462.42
314(i)	96			0001								AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					4,100,000.00	5,102,304.89	9,202,304.89	7,098,642.47	309,200.00	309,200.00	309,200.00	7,407,842.47	1,794,462.42
314(i)	96			0001	0000							NO APLICA					4,100,000.00	5,102,304.89	9,202,304.89	7,098,642.47	309,200.00	309,200.00	309,200.00	7,407,842.47	1,794,462.42
314(i)	96			0001	0000		4					Aplicaciones financieras					4,100,000.00	5,102,304.89	9,202,304.89	7,098,642.47	309,200.00	309,200.00	309,200.00	7,407,842.47	1,794,462.42
314(i)	96			0001	0000		4	2				Disminución de pasivos					4,100,000.00	5,102,304.89	9,202,304.89	7,098,642.47	309,200.00	309,200.00	309,200.00	7,407,842.47	1,794,462.42
314(i)	96			0001	0000		4	2	1			Disminución de pasivos corrientes					4,100,000.00	5,102,304.89	9,202,304.89	7,098,642.47	309,200.00	309,200.00	309,200.00	7,407,842.47	1,794,462.42
314(i)	96			0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto plazo					0.00	5,178,326.00	3,948,055.27	17,900.00	17,900.00	17,900.00	3,965,955.27	1,212,370.73	
314(i)	96			0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	50	2006	099	0.00	5,178,326.00	3,948,055.27	17,900.00	17,900.00	17,900.00	3,965,955.27	1,212,370.73	
314(i)	96			0001	0000		4	2	1	3		Disminución de préstamos de corto plazo					4,100,000.00	-76,021.11	4,023,978.89	3,150,587.20	291,300.00	291,300.00	291,300.00	3,441,887.20	582,091.69
314(i)	96			0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	20	1955	100	4,100,000.00	-76,021.11	4,023,978.89	3,150,587.20	291,300.00	291,300.00	291,300.00	3,441,887.20	582,091.69
Total General																	25,831,717.00	9,960,479.00	35,792,196.00	21,939,833.16	2,961,512.04	2,961,512.04	2,961,512.04	24,901,345.20	10,890,850.80



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2024

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FORM. EP-01

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	4				INGRESOS					25,831,717.00	3,472,412.00	29,304,129.00	15,907,849.40	2,072,572.90	17,980,422.30	11,323,706.70
1	4				TRANSFERENCIAS					25,746,717.00	3,472,412.00	29,219,129.00	15,907,849.40	2,072,572.90	17,980,422.30	11,323,706.70
1	4	1			TRANSFERENCIAS CORRIENTES					15,448,030.00	0.00	15,448,030.00	7,286,094.00	1,214,349.00	8,500,443.00	6,947,587.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					15,448,030.00	0.00	15,448,030.00	7,286,094.00	1,214,349.00	8,500,443.00	6,947,587.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	15,448,030.00	0.00	15,448,030.00	7,286,094.00	1,214,349.00	8,500,443.00	6,947,587.00
1	4	2			TRANSFERENCIAS DE CAPITAL					10,298,687.00	3,472,412.00	13,771,099.00	8,621,755.40	858,223.90	9,479,979.30	0.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					10,298,687.00	3,472,412.00	13,771,099.00	8,621,755.40	858,223.90	9,479,979.30	4,291,119.70
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	10,298,687.00	0.00	10,298,687.00	5,149,343.40	858,223.90	6,007,567.30	4,291,119.70
1	4	2	5	04	Extraordinarias	0201	10	0100	104	0.00	3,472,412.00	3,472,412.00	3,472,412.00	0.00	3,472,412.00	0.00
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
1	5	1			VENTAS DE BIENES Y SERVICIOS					85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
1	5	1	3		TASAS					85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
3					Fuentes financieras					0.00	6,488,067.00	6,488,067.00	6,488,067.00	0.00	6,488,067.00	0.00
3	1				Disminución de activos financieros					0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	1	1			Disminución de activos financieros corrientes					0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	1	1	1		Disminución de disponibilidades					0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0201	10	0100	121	0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	2				Incremento de pasivos					0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	2	1			Incremento de pasivos corrientes					0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	2	1	3		Obtención de préstamos de corto plazo					0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	2	1	3	01	Obtención de préstamos internos de corto plazo	0000	50	2006	099	0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
Total general										25,831,717.00	9,960,479.00	35,792,196.00	22,395,916.40	2,072,572.90	24,468,489.30	11,323,706.70

