

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	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	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		2					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	1				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	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	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	01	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	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	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	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	29,875.00	29,875.00	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							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					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				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			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		
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	213,700.00	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	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	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	93,125.00	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	19,000.00	0.00	0.00	0.00	18,000.00	3,250.00
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	66,000.00	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	10,000.00	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	10,000.00	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	26,630.75	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	26,630.75	54,157.25	
11(P)	01		00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					9,864.00	0.00	9,864.00	3,613.00	718.00	718.00	2,331.00	5,533.00	
11(P)	01		00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	9,864.00	0.00	9,864.00	3,613.00	718.00	718.00	2,331.00	5,533.00	
11(P)	01		00	0003	0000							CONTRATACIÓN DE SERVICIOS					400,000.00	0.00	400,000.00	265,800.00	58,000.00	58,000.00	323,800.00	76,200.00	
11(P)	01		00	0003	0000							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					400,000.00	0.00	400,000.00	265,800.00	58,000.00	58,000.00	323,800.00	76,200.00	

ELABORADOR 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

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		00	0003	0000		2	2	8	7	06	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		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	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							
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							
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							
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	416,256.33	68,220.75	68,220.75	484,477.08	460,134.92							
11(P)	01		00	0004	0000							NO APLICA					944,612.00	0.00	944,612.00	416,256.33	68,220.75	68,220.75	484,477.08	460,134.92							
11(P)	01		00	0004	0000							GASTOS					944,612.00	0.00	944,612.00	416,256.33	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	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	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	430,488.25	313,511.75							
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	430,488.25	313,511.75							
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	10,000.00	10,000.00							
12(S)	01											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											NIA					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		2					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					1,108,700.00	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			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					1,038,800.00	0.00	1,038,800.00	361,990.00	57,100.00	57,100.00	419,090.00	619,710.00							
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	412,590.00	426,210.00							
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	8,825.00	145,513.20	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					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	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			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	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	01	Impresión, encuadernación y rotulación	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	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					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	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	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	2	3	1	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	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	2	2	8	4	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	2	2	8	4	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	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	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	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	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	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	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	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	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	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	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	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	4									

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	0000								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			2					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	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	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			2					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	1				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	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	2		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	01	Sueldo Anual No. 13	3.1.01	20	1955	100	10,800.00	0.00	10,800.00	64,800.00	10,800.00	10,800.00	10,800.00	75,600.00	54,000.00						
12(S)	12	00	0006	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	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			2					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	1				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	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	2		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	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)	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	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)	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								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								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						

ELABORADOR POR

REVISADO 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					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 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	100	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	02	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		Ayudas y donaciones ocasionales a hogares y personas	4.5.10	10	0100	121	0.00	348,407.00	31,100.00	50,620.00	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													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	205,630.00	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	205,630.00	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	205,630.00	33,300.00	33,300.00	33,300.00	239,130.00	213,270.00	
12(S)	15	00	0002	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					452,400.00	0.00	452,400.00	205,630.00	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					452,400.00	0.00	452,400.00	205,630.00	33,300.00	33,300.00	33,300.00	239,130.00	213,270.00	
12(S)	15	00	0002	0000			2	1	1	2		Remuneraciones al personal de carácter temporal					417,600.00	0.00	417,600.00	205,630.00	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	205,630.00	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)	01											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									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					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				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			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		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	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS	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								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	
13(E)	01	00	0004	0000													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
TESORERIA
AZUA, REP. DOM.

REVISADO POR
ALCALDIA
AZUA, REP. DOM.

AUTORIZADO POR
SALA CAPITULAR
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 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				INSTITUCIÓN RECEPTORA	CODIGO SNP	Clasificador de Gasto					DENOMINACIÓN DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECÍFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto												
	PARTIDA NO ASIGNADA A PROGRAMA	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								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	3				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	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	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	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	3	5	3	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							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							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	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	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	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	2	9	1	1	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	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
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	1,370,390.79	442,798.00	442,798.00	442,798.00	1,813,188.79	1,156,231.21
23(i)	01	00										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	00	0003		0000							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	3		Empleados temporales					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		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 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	2				ALQUILERES Y RENTAS					283,000.00	0.00	283,000.00	67,500.00	67,500.00	67,500.00	67,500.00	350,500.00	329,500.00
23(i)	01	00	0003		0000		2	2	5	4		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	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	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	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(i)	01	00	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(i)	01	00	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	00	0003		0000		2	3				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	163,881.21
23(i)	01	00	0003		0000		2	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	3	6	3		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	3	6	3	06	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	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	3	7	1		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	3	7	1	02	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							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	00	0004		0000							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							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					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	8				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	8	2			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	8	2	01		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							OBAS PÚBLICAS 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							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							construcción de acera y contenes en la vía principal					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							NO APLICA					600,000.00	0.00	600,000.00	392,640.00	0.00	0.00	0.00	392,640.00	207,360.00

REVISADO POR
AZUA, REP. DOM.

AUTORIZADO POR
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 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	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	
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								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												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)												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													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					0.00	5,178,326.00	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	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	50	2006	099	0.00	5,178,326.00	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	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	
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	

