

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

FORM. EP-01										ESTADO: Aprobado		ESTADO CIERRE: En Registro				
CODIGO DEL CAPITULO: 7146										AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO						
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO																
Clasificador de Ingresos										Presupuesto				Percibido		
CONCEPTO DEFINICION										Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR		11	12	13=11+12	14	15	16=14+15	17=13-16
1	1	2	3	4	5	6	7	8	9	10						
1	1	4	1	1						25,831,717.00	3,472,412.00	29,304,129.00	17,960,422.30	2,072,572.90	20,052,995.20	9,251,133.80
1	1	4	1	1						25,746,717.00	3,472,412.00	29,219,129.00	17,960,422.30	2,072,572.90	20,052,995.20	9,166,133.80
1	1	4	1	1						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	1	4	1	1	03					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	1	4	1	1					1055	100		15,448,030.00	8,500,443.00	1,214,349.00	9,714,792.00	5,733,238.00
1	1	4	1	1								15,448,030.00	8,500,443.00	1,214,349.00	9,714,792.00	5,733,238.00
1	1	4	2	1						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	1	4	2	1						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	1	4	2	1						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	1	4	2	1					0100	104		10,298,687.00	6,007,567.30	858,223.90	6,865,791.20	3,432,895.80
1	1	4	2	1					0100	100		3,472,412.00	3,472,412.00	0.00	3,472,412.00	0.00
1	1	5	1	1						85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00
1	1	5	1	1						85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00
1	1	5	1	1						85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00
1	1	5	1	1						85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00
3	3	1	1	1	20				9995	102		6,488,067.00	6,488,067.00	0.00	6,488,067.00	0.00
3	3	1	1	1								1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	3	1	1	1								1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	3	1	1	1								1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	3	1	1	1								1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	3	1	1	1	03			121	0100			1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00
3	3	2	1	1								5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	3	2	1	1								5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	3	2	1	1								5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	3	2	1	1								5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	3	2	1	1								5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00
3	3	2	1	1	01			099	2006			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	24,469,489.30	2,072,572.90	26,541,062.20	9,251,133.80

