

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 OCTUBRE DEL AÑO 2024

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FORM. EP-02
CODIGO DEL CAPITULO:
DENOMINACION:

7146
AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO:
ESTADO CIERRE:
TODOS
En Registro

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	DEMONSTRACION DEL GASTO					MODIFICACIONES ACUMULADAS	VIGENCIA	ACUMULADO ANTERIOR	COMPROMISO	DEMANDADO	PAGADO	DEMANDADO A LA FECHA	Balance Disponible Actual				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25		
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503.00	7,001,432.00	4,649,305.96	463,065.11	463,065.11	4,957,431.07	2,044,000.90	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	4,957,431.07	2,044,000.90	2,913,431.07	
11(P)	01		00	0001	0000		2	1	1	1	PERSONAL	6,457,329.00	543,503,														

MINISTERIO DE HACIENDA
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2024

FORM. EP-02
CODIGO DEL CAPITULO:
DENOMINACION:

7146
AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO:
ESTADO CIERRE:
TODOS
En Registro

DESTINO DE FONDO		Estructura			Clasificador de Gasto	Presupuesto					Etapas del Gasto															
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
PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA				PROYECTO		INSTITUCION RECEPTORA		CODIGO SNIP		TIPO		CONCEPTO		CUENTA		SUBCUENTA		AUXILIAR						



GOBIERNO DE LA
DOMINICANA
HACIENDA

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

Estructura			Clasificador de Gasto										Presupuesto										Etapas del Gasto				
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Pondero Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Derengado	Pagado	Derengado a la fecha	Balance Disponible Anual		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25		
1251	01	00	0003	0000	0000	0000	2	2	1	5	01	Servicio de internet y telefonía por cable	1.1.01	20	1955	100	16,500.00	0.00	16,500.00	12,476.80	1,375.00	0.00	0.00	13,851.80	2,648.20		
1251	01	00	0003	0000	0000	0000	2	2	2	1	01	PUBLICIDAD IMPRESION Y ENCUADERNACION	1.1.01	20	1955	100	128,000.00	0.00	128,000.00	69,655.00	6,000.00	6,000.00	6,000.00	75,655.00	52,345.00		
1251	01	00	0003	0000	0000	0000	2	2	2	1	01	PUBLICIDAD Y PROPAGANDA	1.1.01	20	1955	100	128,000.00	0.00	128,000.00	69,655.00	6,000.00	6,000.00	6,000.00	75,655.00	52,345.00		
1251	01	00	0003	0000	0000	0000	2	2	2	2	01	Impuesto, encasillamiento y notificación	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		
1251	01	00	0003	0000	0000	0000	2	2	2	2	01	Impuesto, encasillamiento y notificación	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		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	VALORES	1.1.01	20	1955	100	26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	0.00	15,000.00	11,350.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	Valores dentro del país	1.1.01	30	1995	102	26,350.00	0.00	26,350.00	15,000.00	0.00	0.00	0.00	15,000.00	11,350.00		
1251	01	00	0003	0000	0000	0000	2	2	8	4	01	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	0.00	53,000.00	47,000.00		
1251	01	00	0003	0000	0000	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	0.00	53,000.00	47,000.00		
1251	01	00	0003	0000	0000	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	0.00	53,000.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	8	4	01	MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	900,000.00	0.00	900,000.00	589,713.00	0.00	0.00	0.00	589,713.00	310,287.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	610,762.00	289,918.00	900,000.00	589,713.00	0.00	0.00	0.00	589,713.00	310,287.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	610,762.00	289,918.00	900,000.00	589,713.00	0.00	0.00	0.00	589,713.00	310,287.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	Productos agropecuarios y pecuarios	1.1.01	20	1955	100	414,200.00	300,000.00	714,200.00	527,873.00	0.00	0.00	0.00	527,873.00	186,327.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	Productos agropecuarios y pecuarios	1.1.01	20	1955	100	414,200.00	300,000.00	714,200.00	527,873.00	0.00	0.00	0.00	527,873.00	186,327.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	PAPEL, CARTONES E IMPRESOS	1.1.01	20	1955	100	136,582.00	-5,062.00	131,520.00	131,500.00	0.00	0.00	0.00	131,500.00	2,020.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	Papel de escritorio	1.1.01	20	1955	100	40,000.00	-5,062.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	Papel de escritorio	1.1.01	20	1955	100	40,000.00	-5,062.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	Especies importadas y valoradas	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	12,945.00	0.00	0.00	0.00	12,945.00	7,055.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	Especies importadas y valoradas	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	12,945.00	0.00	0.00	0.00	12,945.00	7,055.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	PRODUCTOS Y UTILES VARIOS	1.1.01	20	1955	100	20,000.00	-5,000.00	15,000.00	17,565.00	0.00	0.00	0.00	17,565.00	2,435.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	PRODUCTOS Y UTILES VARIOS	1.1.01	20	1955	100	20,000.00	-5,000.00	15,000.00	17,565.00	0.00	0.00	0.00	17,565.00	2,435.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	Utiles y materiales de limpieza e higiene	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	17,565.00	0.00	0.00	0.00	17,565.00	2,435.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	Utiles y materiales de limpieza e higiene	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	17,565.00	0.00	0.00	0.00	17,565.00	2,435.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	367,500.00	10,062.00	377,562.00	288,394.22	35,552.00	0.00	0.00	35,552.00	323,836.22		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	367,500.00	10,062.00	377,562.00	288,394.22	35,552.00	0.00	0.00	35,552.00	323,836.22		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	367,500.00	10,062.00	377,562.00	288,394.22	35,552.00	0.00	0.00	35,552.00	323,836.22		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	367,500.00	10,062.00	377,562.00	288,394.22	35,552.00	0.00	0.00	35,552.00	323,836.22		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.01	20	1955	100	357,500.00	0.00	357,500.00	276,200.00	34,300.00	0.00	0.00	34,300.00	47,000.00		
1251	01	00	0003	0000	0000	0000	2	2	3	1	01	REMANERACIONES al personal de carácter temporal	1.1.0														

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

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					VENTA	ACUMULADO ANTERIOR	COMPROMISO	DEVENGADO	PAGADO	DEVENGADO A LA FECHA	Balance Disponible Anual							
1251	12	00	0002	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	59,800.00	0.00	59,800.00	2,183,752.00	0.00	244,200.00	0.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	2,427,952.00	2,427,952.00	68,354.80	
1251	12	00	0003	0000	0000	2	1	1	1	4	01	13	32.99	20	1955	100	3,212,300.00	-100000.00	3,112,300.00	2,183,752.00										

ESTADO CIERRE: En Registro

Estructura												Clasificador de Gasto	Presupuesto										Etapas del Gasto				
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR		DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Actual	Compromiso	Desarrollado	Pagado	Desarrollado a la fecha	Balance Disponible Actual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25		
125	14	00	00	0001	0000		2	4	1	2	01	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	342,000.00	348,407.00	653,613.00	80,700.00	80,700.00	614,313.00	769,040.00				
125	14	00	00	0001	0000		2	4	1	2	01	Asistencia y donaciones programadas a hogares y personas	4.5.10	20	1955	100	342,000.00	290,170.00	125,176.00	65,700.00	65,700.00	150,000.00	150,000.00				
125	14	00	00	0001	0000		2	4	1	2	01	Asistencia y donaciones programadas a hogares y personas	4.5.10	20	1955	100	342,000.00	342,000.00	320,200.00	15,000.00	15,000.00	335,200.00	6,800.00				
125	14	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	0.00	88,237.00	88,237.00	0.00	0.00	88,237.00	0.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00	549,900.00	549,900.00	40,800.00	40,800.00	409,538.00	140,370.00				
125	15	00	00	0001	0000		2	4	1	2	02	Asistencia y donaciones programadas a hogares y personas	4.5.10	10	0100	121	549,900.00										

DESTINO DE FONDO:	TODOS
ESTADO CIERRE:	En Registro

Estructura		Clasificador de Gasto										Presupuesto					Etapas del Gasto								
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DEMONSTRACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Yotente	Acumulado Anulter	Compromiso	Desempeño	Pagado	Compromiso a la fecha	Balance Desempeño Anulter
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	0000							ASISTENCIA SOCIAL					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000							NO APLICAR					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4				GASTOS					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas					1,008,868.00	107,411.00	1,116,279.00	746,700.00	83,900.00	83,900.00	83,900.00	83,900.00	285,675.00
13(E)	14	00	0001	0000	0000		2	4	1	2		Transferencias a personas e instituciones a hogares y personas													



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 OCTUBRE DEL AÑO 2024

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FORM. EP-02
CÓDIGO DEL CAPÍTULO: 7146
DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO
DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

Estructura			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	Vigencia					Acumulado Anterior	Compromiso	Derogado	Pagado	Derogado 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	
2201	01	11	07	0051	0000		2	7	1	2	01	OBRAS PUEBLOS MANIPULES	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	Continuación Infraestructuras Culturales, Educativas	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	Manejo de Inventario	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO APLICA	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	GASTOS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	OBRAS EN EFECTUACIONES	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	Obras para edificación no residencial	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	Obras para edificación no residencial	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	INTERIOR	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	1,528,412.00	1,544,000.00
2201	01	11	07	0051	0000		2	7	1	2	01	NO MAS	3,472,412.00	1,506,784.46	21,627.54	21,627.54	21,627.54	0.00	3,472,412.00	3,472,412.00	1,506,784.46	21				

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 OCTUBRE DEL AÑO 2024

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 Actual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26= 20-25
2300	11	01	0051	0000			2	7	2			GASTOS					600,000.00	226,021.11	826,021.11	67,602,111	16,636.54	16,636.54	16,636.54	692,697.65	133,363.46
2300	11	01	0051	0000			2	7	2			INFRAESTRUCTURA					600,000.00	226,021.11	826,021.11	67,602,111	16,636.54	16,636.54	16,636.54	692,697.65	133,363.46
2300	11	01	0051	0000			2	7	2			Infraestructura terrestre y otras areas					600,000.00	226,021.11	826,021.11	67,602,111	16,636.54	16,636.54	16,636.54	692,697.65	133,363.46
2300	11	01	0051	0000			2	7	2			Infraestructura terrestre y otras areas					600,000.00	226,021.11	826,021.11	67,602,111	16,636.54	16,636.54	16,636.54	692,697.65	133,363.46
2300	11	07	0051	0000			2	7	2		01	Investaciones en bienes de capital	2,601	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	07	0051	0000			2	7	2			Investaciones en bienes de capital					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	