

FORM. EP-02

CODIGO DEL CAPITULO: 7146

DESTINO DE FONDO: TODOS

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

ESTADO CIERRE: En Registro

LESTIGO DE FONDO	Estructura					PARTICION RECEPTORA	CODIGO SIV	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PROYECTO ASIGNADO A EJECUCION	PROYECTO	PROYECTO	ACTIVIDAD	ACTIVIDAD			TIPO	CONCEPTO	CUENTA	SUBCuenta	ALÍNEA						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	21=19+20	22	23	24	25	26=22+24	27=21-26	
23(0)	01		00	00	0004	0000	2	2	2	2	2	2	01					40,000.00	0.00	40,000.00	4,218.00	1,466.00	1,466.00	1,466.00	5,684.00	34,316.00	
23(0)	01		00	00	0004	0000	2	2	2	2	2	2	01					10,000.00	0.00	10,000.00	4,218.00	1,466.00	1,466.00	1,466.00	5,684.00	4,316.00	
23(0)	01		00	00	0004	0000	2	2	2	2	2	2	01	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	4,218.00	1,466.00	1,466.00	1,466.00	5,684.00	4,316.00	
23(0)	01		00	00	0004	0000	2	2	2	2	2	2	01					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
23(0)	01		00	00	0004	0000	2	2	2	2	2	2	01	1.1.02	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	1,466.00	0.00	0.00	0.00	12,000.00
23(0)	01		00	00	0004	0000	2	2	2	2	2	2	01					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
23(0)	01		00	00	0004	0000	2	2	2	2	2	2	01					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
23(0)	01		00	00	0004	0000	2	2	2	2	2	2	01					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01	1.1.02	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00	02	0051	0000	2	2	2	2	2	2	01					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00	
23(0)	11		00</																								

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

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	COCODE SVP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto					
	PARTICULAR SUBANAYA PROGRAMADA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26

11(P)	01	00	00	0003	0000			2	2	8	7	01	Servicios técnicos y profesionales	1.1.01	30	9995	102	20,000.00	1,000.00	21,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,000.00	
11(P)	01	00	00	0003	0000			2	2	8	7	01	Servicios técnicos y profesionales	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	40,000.00	20,000.00	20,000.00	20,000.00	60,000.00	180,000.00	
11(P)	01	00	00	0004	0000								SERVICIOS ADMINISTRATIVOS Y NO APLICA					938,112.00	0.00	938,112.00	207,752.31	71,151.75	71,151.75	278,904.06	659,207.94		
11(P)	01	00	00	0004	0000								GASTOS					938,112.00	0.00	938,112.00	207,752.31	71,151.75	71,151.75	278,904.06	659,207.94		
11(P)	01	00	00	0004	0000			2	1	1			REMUNERACIONES Y CONTRIBUCIONES					938,112.00	0.00	938,112.00	207,752.31	71,151.75	71,151.75	278,904.06	659,207.94		
11(P)	01	00	00	0004	0000			2	1	1	1	01	Remuneraciones al personal fijo					938,112.00	0.00	938,112.00	207,752.31	71,151.75	71,151.75	278,904.06	659,207.94		
11(P)	01	00	00	0004	0000			2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	738,000.00	0.00	738,000.00	172,135.66	63,490.00	63,490.00	63,490.00	235,625.66	502,374.34	
11(P)	01	00	00	0004	0000			2	1	1	4	01	Sueldo anual no. 13	1.1.02	20	1955	100	61,500.00	0.00	61,500.00	12,334.34	0.00	0.00	0.00	12,334.34	49,165.66	
11(P)	01	00	00	0004	0000			2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	61,500.00	0.00	61,500.00	12,334.34	0.00	0.00	0.00	12,334.34	49,165.66	
11(P)	01	00	00	0004	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					108,612.00	0.00	108,612.00	20,221.31	6,540.75	6,540.75	6,540.75	26,762.06	81,849.94	
11(P)	01	00	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	9,039.75	3,013.25	3,013.25	3,013.25	12,053.00	39,583.00	
11(P)	01	00	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	9,039.75	3,013.25	3,013.25	3,013.25	12,053.00	39,583.00	
11(P)	01	00	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	9,052.50	3,017.50	3,017.50	3,017.50	12,070.00	38,786.00	
11(P)	01	00	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	9,052.50	3,017.50	3,017.50	3,017.50	12,070.00	38,786.00	
11(P)	01	00	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	2,129.06	510.00	510.00	510.00	2,639.06	3,480.94	
11(P)	01	00	00	0004	0000			2	2	8	2	01	CONTRATACIÓN DE SERVICIOS	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	3,061.00	1,121.00	1,121.00	1,121.00	4,182.00	5,818.00	
11(P)	01	00	00	0004	0000			2	2	8	2	01	OTROS SERVICIOS NO INCLUIDOS EN	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	3,061.00	1,121.00	1,121.00	1,121.00	4,182.00	5,818.00	
11(P)	01	00	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	3,061.00	1,121.00	1,121.00	1,121.00	4,182.00	5,818.00	
11(P)	01	00	00	0004	0000			2	3	3			MATERIALES Y SUMINISTROS					20,000.00	0.00	20,000.00	0.00	0.00	71,151.75	0.00	20,000.00		
11(P)	01	00	00	0004	0000			2	3	3			PAPEL, CARTÓN E IMPRESOS					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
11(P)	01	00	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	0.00	0.00	0.00	0.00	20,000.00		
11(P)	01	00	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	0.00	0.00	0.00	0.00	20,000.00		
12(S)	01	00	00	0004	0000								SERVICIO					8,005,682.00	1,500.00	8,007,182.00	1,862,354.00	626,445.00	626,445.00	626,445.00	2,488,799.00	5,518,383.00	
12(S)	01	00	00	0004	0000								NORMAS, POLÍTICAS Y ADMINISTRACIÓN					2,341,482.00	1,500.00	2,342,982.00	507,328.00	165,245.00	165,245.00	165,245.00	672,573.00	1,670,409.00	
12(S)	01	00	00	0004	0000								NIA					2,341,482.00	1,500.00	2,342,982.00	507,328.00	165,245.00	165,245.00	165,245.00	672,573.00	1,670,409.00	
12(S)	01	00	00	0003	0000								ADMINISTRACIÓN MUNICIPAL					1,953,982.00	1,500.00	1,955,482.00	397,800.00	130,803.00	130,803.00	130,803.00	528,603.00	1,426,879.00	
12(S)	01	00	00	0003	0000								NO APLICA					1,953,982.00	1,500.00	1,955,482.00	397,800.00	130,803.00	130,803.00	130,803.00	528,603.00	1,426,879.00	
12(S)	01	00	00	0003	0000								GASTOS					1,953,982.00	1,500.00	1,955,482.00	397,800.00	130,803.00	130,803.00	130,803.00	528,603.00	1,426,879.00	
12(S)	01	00	00	0003	0000			2	1	1			REMUNERACIONES Y CONTRIBUCIONES					1,108,700.00	0.00	1,108,700.00	207,700.00	57,100.00	57,100.00	57,100.00	264,800.00	843,900.00	
12(S)	01	00	00	0003	0000			2	1	1	1		REMUNERACIONES					1,108,700.00	0.00	1,108,700.00	207,700.00	57,100.00	57,100.00	57,100.00	264,800.00	843,900.00	
12(S)	01	00	00	0003	0000			2	1	1	2	06	Remuneraciones al personal de carácter	1.1.01	20	1955	100	1,038,300.00	0.00	1,038,300.00	838,800.00	173,800.00	173,800.00	173,800.00	698,000.00	340,000.00	
12(S)	01	00	00	0003	0000			2	1	1	2	06	Journal	1.1.01	20	1955	100	838,300.00	0.00	838,300.00	34,100.00	0.00	0.00	0.00	34,100.00	804,200.00	
12(S)	01	00	00	0003	0000			2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
12(S)	01	00	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	0.00	69,900.00	
12(S)	01	00	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	0.00	69,900.00	
12(S)	01	00	00	0003	0000			2	2	2			CONTRATACIÓN DE SERVICIOS					270,200.00	0.00	270,200.00	33,375.00	8,375.00	8,375.00	8,375.00	228,450.00	41,750.00	
12(S)	01	00	00	0003	0000			2	2	2	1		SERVICIOS BÁSICOS					270,200.00	0.00	270,200.00	33,375.00	8,375.00	8,375.00	8,375.00	228,450.00	41,750.00	
12(S)	01	00	00	0003	0000			2	2	2	1	5	Servicio de internet y televisión por cable	1.1.01	20	1955	100	16,500.00	0.00	16,500.00	1,375.00	1,375.00	1,375.00	1,375.00	2,750.00	13,750.00	
12(S)	01	00	00	0003	0000			2	2	2	1	5	Servicio de internet y televisión por cable	1.1.01	20	1955	100	16,500.00	0.00	16,500.00	1,375.00	1,375.00	1,375.00	1,375.00	2,750.00	13,750.00	
12(S)	01	00	00	0003	0000			2	2	2	1	5	PUBLICIDAD, IMPRESIÓN Y					128,000.00	0.00	128,000.00	32,000.00	7,000.00	7,000.00	7,000.00	29,000.00	99,000.00	
12(S)	01	00	00	0003	0000			2	2	2	1	1	01	Publicidad y propaganda	1.1.01	20	1955	100	128,000.00	0.00	128,000.00	24,000.00	7,000.00	7,000.00	7,000.00	29,000.00	99,000.00
12(S)	01	00	00	0003	0000			2	2	2	1	1	01	Publicidad y propaganda	1.1.01	20	1955	100	128,000.00	0.00	128,000.00	24,000.00	7,000.00	7,000.00	7,000.00	29,000.00	99,000.00
12(S)	01	00	00	0003	0000			2	2	2	1	1	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
12(S)	01	00	00	0003	0000			2	2	2	1	1	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00

ELABORADOR POR  
TESORERIA  
AZUA, REP. DOM.

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO  
REVISADO POR

AUTORIZADO POR  
ALCALDIA  
AZUA, REP. DOM.

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 SHIP	Classificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26	
12(S)	01		00	00	0003	0000		2	2	3			VIÁTICOS					24,800.00	1,500.00	26,300.00	0.00	0.00	0.00	0.00	0.00	26,300.00	
12(S)	01		00	00	0003	0000		2	2	3	1		Viáticos dentro del país	1.1.01	30	9995	102	24,800.00	1,500.00	26,300.00	0.00	0.00	0.00	0.00	0.00	26,300.00	
12(S)	01		00	00	0003	0000		2	2	3	1	01	Viáticos dentro del país	1.1.01	30	9995	102	24,800.00	1,500.00	26,300.00	0.00	0.00	0.00	0.00	0.00	26,300.00	
12(S)	01		00	00	0003	0000		2	2	8	8		OTROS SERVICIOS NO INCLUIDOS EN					24,800.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	
12(S)	01		00	00	0003	0000		2	2	8	8	4	Servicios funerarios y gastos conexos					99,400.00	0.00	99,400.00	0.00	0.00	0.00	0.00	0.00	99,400.00	
12(S)	01		00	00	0003	0000		2	2	8	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	99,400.00	0.00	99,400.00	0.00	0.00	0.00	0.00	0.00	99,400.00
12(S)	01		00	00	0003	0000		2	2	3	1		MATERIALES Y SUMINISTROS					576,582.00	0.00	576,582.00	156,725.00	65,328.00	130,803.00	65,328.00	0.00	354,529.00	
12(S)	01		00	00	0003	0000		2	2	3	1	1	Alimentos y bebidas para personas					400,000.00	0.00	400,000.00	148,675.00	65,328.00	65,328.00	212,003.00	324,578.00		
12(S)	01		00	00	0003	0000		2	2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	148,675.00	65,328.00	65,328.00	212,003.00	187,997.00	
12(S)	01		00	00	0003	0000		2	2	3	1	3	Productos agroforestales y pecuarios					136,582.00	0.00	136,582.00	0.00	0.00	0.00	0.00	0.00	136,582.00	
12(S)	01		00	00	0003	0000		2	2	3	1	3	03	Productos forestales	1.1.01	20	1955	100	136,582.00	0.00	136,582.00	0.00	0.00	0.00	0.00	0.00	136,582.00
12(S)	01		00	00	0003	0000		2	2	3	3	1	PAPEL, CARTÓN E IMPRESOS					20,000.00	0.00	20,000.00	10,050.00	0.00	0.00	0.00	10,050.00	9,950.00	
12(S)	01		00	00	0003	0000		2	2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	10,050.00	0.00	0.00	0.00	10,050.00	9,950.00
12(S)	01		00	00	0003	0000		2	2	3	3	1	PRODUCTOS Y ÚTILES VARIOS					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
12(S)	01		00	00	0003	0000		2	2	3	3	1	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
12(S)	01		00	00	0003	0000		2	2	3	3	9	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3	3	9	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	109,528.00	34,442.00	34,442.00	143,970.00	243,530.00	
12(S)	01		00	00	0004	0000		2	2	3																	

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 S/NP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJULAR						Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual		
																										19	20
12(S)	12	00	00	0003	0000													3,212,300.00	0.00	3,212,300.00	703,300.00	235,700.00	235,700.00	235,700.00	235,700.00	939,000.00	2,273,300.00
12(S)	12	00	00	0003	0000													3,212,300.00	0.00	3,212,300.00	703,300.00	235,700.00	235,700.00	235,700.00	235,700.00	939,000.00	2,273,300.00
12(S)	12	00	00	0003	0000													3,212,300.00	0.00	3,212,300.00	703,300.00	235,700.00	235,700.00	235,700.00	235,700.00	939,000.00	2,273,300.00
12(S)	12	00	00	0003	0000													2,965,200.00	0.00	2,965,200.00	699,000.00	235,700.00	235,700.00	235,700.00	235,700.00	934,700.00	2,030,500.00
12(S)	12	00	00	0003	0000													2,965,200.00	0.00	2,965,200.00	699,000.00	235,700.00	235,700.00	235,700.00	235,700.00	934,700.00	2,030,500.00
12(S)	12	00	00	0003	0000													247,100.00	0.00	247,100.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	242,800.00
12(S)	12	00	00	0003	0000													247,100.00	0.00	247,100.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	242,800.00
12(S)	12	00	00	0004	0000													140,400.00	0.00	140,400.00	33,328.00	10,800.00	10,800.00	10,800.00	10,800.00	44,128.00	96,274.00
12(S)	12	00	00	0004	0000													140,400.00	0.00	140,400.00	33,328.00	10,800.00	10,800.00	10,800.00	10,800.00	44,128.00	96,274.00
12(S)	12	00	00	0004	0000													140,400.00	0.00	140,400.00	33,328.00	10,800.00	10,800.00	10,800.00	10,800.00	44,128.00	96,274.00
12(S)	12	00	00	0004	0000													140,400.00	0.00	140,400.00	33,328.00	10,800.00	10,800.00	10,800.00	10,800.00	44,128.00	96,274.00
12(S)	12	00	00	0004	0000													129,500.00	0.00	129,500.00	33,328.00	10,800.00	10,800.00	10,800.00	10,800.00	44,128.00	85,474.00
12(S)	12	00	00	0004	0000													129,500.00	0.00	129,500.00	33,328.00	10,800.00	10,800.00	10,800.00	10,800.00	44,128.00	85,474.00
12(S)	12	00	00	0004	0000													10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
12(S)	12	00	00	0004	0000													10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
12(S)	12	00	00	0006	0000													360,100.00	0.00	360,100.00	96,500.00	33,000.00	33,000.00	33,000.00	33,000.00	129,500.00	230,600.00
12(S)	12	00	00	0006	0000													360,100.00	0.00	360,100.00	96,500.00	33,000.00	33,000.00	33,000.00	33,000.00	129,500.00	230,600.00
12(S)	12	00	00	0006	0000													360,100.00	0.00	360,100.00	96,500.00	33,000.00	33,000.00	33,000.00	33,000.00	129,500.00	230,600.00
12(S)	12	00	00	0006	0000													332,400.00	0.00	332,400.00	96,500.00	33,000.00	33,000.00	33,000.00	33,000.00	129,500.00	202,900.00
12(S)	12	00	00	0006	0000													332,400.00	0.00	332,400.00	96,500.00	33,000.00	33,000.00	33,000.00	33,000.00	129,500.00	202,900.00
12(S)	12	00	00	0006	0000													27,700.00	0.00	27,700.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
12(S)	12	00	00	0006	0000													27,700.00	0.00	27,700.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
12(S)	12	00	00	0006	0000													282,100.00	0.00	282,100.00	48,000.00	15,000.00	15,000.00	15,000.00	15,000.00	61,000.00	221,100.00
12(S)	12	00	00	0006	0000													282,100.00	0.00	282,100.00	48,000.00	15,000.00	15,000.00	15,000.00	15,000.00	61,000.00	221,100.00
12(S)	12	00	00	0001	0000													282,100.00	0.00	282,100.00	48,000.00	15,000.00	15,000.00	15,000.00	15,000.00	61,000.00	221,100.00
12(S)	12	00	00	0001	0000													282,100.00	0.00	282,100.00	48,000.00	15,000.00	15,000.00	15,000.00	15,000.00	61,000.00	221,100.00
12(S)	12	00	00	0001	0000													282,100.00	0.00	282,100.00	48,000.00	15,000.00	15,000.00	15,000.00	15,000.00	61,000.00	221,100.00
12(S)	12	00	00	0001	0000													260,400.00	0.00	260,400.00	48,000.00	15,000.00	15,000.00	15,000.00	15,000.00	61,000.00	199,400.00
12(S)	12	00	00	0001	0000													260,400.00	0.00	260,400.00	48,000.00	15,000.00	15,000.00	15,000.00	15,000.00	61,000.00	199,400.00
12(S)	12	00	00	0001	0000													21,700.00	0.00	21,700.00	0.00	0.00	0.00	0.00	0.00	0.00	21,700.00
12(S)	12	00	00	0001	0000													21,700.00	0.00	21,700.00	0.00	0.00	0.00	0.00	0.00	0.00	21,700.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	90,400.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	90,400.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	90,400.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	90,400.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	90,400.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	90,400.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	90,400.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	90,400.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	90,400.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	90,400.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	90,400.00
12(S)	12	00	00	0001	0000													342,000.00	0.00	342,000.00	181,200.00	70,400.00	70,400.00	70,400.00	70,400.00	251,800.00	

FORM. EP-02

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

1	Estructura						8	Clasificador de Gasto						15	16	17	18	Presupuesto			Etapas del Gasto					
	2	3	4	5	6	7		9	10	11	12	13	14					19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
12(S)	15	00	00									FOMENTO DE LA CULTURA, DEPORTE Y N/A					549,900.00	0.00	549,900.00	121,900.00	40,300.00	40,300.00	40,300.00	162,200.00	387,700.00	
12(S)	15	00	00									FOMENTO DE LA CULTURA Y EL ARTE NO APLICA					549,900.00	0.00	549,900.00	121,900.00	40,300.00	40,300.00	40,300.00	162,200.00	387,700.00	
12(S)	15	00	00	0001	0000							FOMENTO DE LA CULTURA Y EL ARTE NO APLICA					97,500.00	0.00	97,500.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	67,500.00	
12(S)	15	00	00	0001	0000							FOMENTO DE LA CULTURA Y EL ARTE NO APLICA					97,500.00	0.00	97,500.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	67,500.00	
12(S)	15	00	00	0001	0000		2					GASTOS					97,500.00	0.00	97,500.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	67,500.00	
12(S)	15	00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					97,500.00	0.00	97,500.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	67,500.00	
12(S)	15	00	00	0001	0000		2	1	1			REMUNERACIONES					97,500.00	0.00	97,500.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	67,500.00	
12(S)	15	00	00	0001	0000		2	1	1	2		Remuneraciones al personal de carácter					90,000.00	0.00	90,000.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	60,000.00	
12(S)	15	00	00	0001	0000		2	1	1	2	06	Jornales	4.3.03	20	1955	100	90,000.00	0.00	90,000.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	60,000.00	
12(S)	15	00	00	0001	0000		2	1	1	4		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	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	00	0002	0000							DESARROLLO DE EVENTOS DEPORTIVOS Y NO APLICA					452,400.00	0.00	452,400.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	320,200.00	
12(S)	15	00	00	0002	0000							DESARROLLO DE EVENTOS DEPORTIVOS Y NO APLICA					452,400.00	0.00	452,400.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	320,200.00	
12(S)	15	00	00	0002	0000		2					GASTOS					452,400.00	0.00	452,400.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	320,200.00	
12(S)	15	00	00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					452,400.00	0.00	452,400.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	320,200.00	
12(S)	15	00	00	0002	0000		2	1	1			REMUNERACIONES					452,400.00	0.00	452,400.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	320,200.00	
12(S)	15	00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					417,600.00	0.00	417,600.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	285,400.00	
12(S)	15	00	00	0002	0000		2	1	1	2	06	Jornales	4.3.02	20	1955	100	417,600.00	0.00	417,600.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	285,400.00	
12(S)	15	00	00	0002	0000		2	1	1	4		Sueldo anual no.13	4.3.02	20	1955	100	34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	34,800.00	
12(S)	15	00	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	00	00									EDUCACION					1,033,068.00	2,500.00	1,035,568.00	245,213.00	76,205.00	76,205.00	76,205.00	321,418.00	714,150.00	
13(E)	01	00	00									NORMAS, POLITICAS Y ADMINISTRACIÓN N/A					21,000.00	0.00	21,000.00	1,013.00	305.00	305.00	305.00	1,318.00	19,682.00	
13(E)	01	00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA					21,000.00	0.00	21,000.00	1,013.00	305.00	305.00	305.00	1,318.00	19,682.00	
13(E)	01	00	00	0004	0000		2					GASTOS					21,000.00	0.00	21,000.00	1,013.00	305.00	305.00	305.00	1,318.00	19,682.00	
13(E)	01	00	00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	10,000.00	1,013.00	305.00	305.00	305.00	1,318.00	8,682.00	
13(E)	01	00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					10,000.00	0.00	10,000.00	1,013.00	305.00	305.00	305.00	1,318.00	8,682.00	
13(E)	01	00	00	0004	0000		2	2	8	2		Compras y gastos					10,000.00	0.00	10,000.00	1,013.00	305.00	305.00	305.00	1,318.00	8,682.00	
13(E)	01	00	00	0004	0000		2	2	8	2	01	Compras y gastos	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	1,013.00	305.00	305.00	305.00	1,318.00	8,682.00	
13(E)	01	00	00	0004	0000		2	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	00	0004	0000		2	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	00	0004	0000		2	2	3	3	6	Especies tramados y vacaciones					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	00	0004	0000		2	2	3	3	6	Especies tramados y vacaciones	1.1.02	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	00	0004	0000		2	2	3	3	6	Especies tramados y vacaciones	1.1.02	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)	14	00	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS N/A					1,012,068.00	2,500.00	1,014,568.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	694,468.00	
13(E)	14	00	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS N/A					1,012,068.00	2,500.00	1,014,568.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	694,468.00	
13(E)	14	00	00	0001	0000							ASISTENCIA SOCIAL					1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00	
13(E)	14	00	00	0001	0000							ASISTENCIA SOCIAL					1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00	
13(E)	14	00	00	0001	0000		2					GASTOS					1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00	
13(E)	14	00	00	0001	0000		2	2				TRANSFERENCIAS CORRIENTES					1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00	
13(E)	14	00	00	0001	0000		2	2	4			TRANSFERENCIAS CORRIENTES AL SECTOR					1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00	
13(E)	14	00	00	0001	0000		2	2	4	1		Ayudas y donaciones a personas					1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00	
13(E)	14	00	00	0001	0000		2	2	4	1	2	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955		1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00	
13(E)	14	00	00	0001	0000		2	2	4	1	2	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955		1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00	
13(E)	14	00	00	0001	0000		2	2	4	1	2	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955		1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00	

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

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	Clasificador de Gasto						FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA BIVANUARIA PROGRAMADA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA	CODIGO SNP		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	15	00	00									FOMENTO DE LA CULTURA, DEPORTE Y NIA	549,900.00	0.00	549,900.00	121,900.00	40,300.00	40,300.00	40,300.00	162,200.00	397,700.00					
12(S)	15	00	00	0001	0000							FOMENTO DE LA CULTURA Y EL ARTE	549,900.00	0.00	549,900.00	121,900.00	40,300.00	40,300.00	40,300.00	162,200.00	397,700.00					
12(S)	15	00	00	0001	0000							NO APLICA	97,500.00	0.00	97,500.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	67,500.00					
12(S)	15	00	00	0001	0000							GASTOS	97,500.00	0.00	97,500.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	67,500.00					
12(S)	15	00	00	0001	0000		2					REMUNERACIONES Y CONTRIBUCIONES	97,500.00	0.00	97,500.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	67,500.00					
12(S)	15	00	00	0001	0000		2	1				REMUNERACIONES	97,500.00	0.00	97,500.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	67,500.00					
12(S)	15	00	00	0001	0000		2	1	1			Remuneraciones al personal de carácter	90,000.00	0.00	90,000.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	67,500.00					
12(S)	15	00	00	0001	0000		2	1	1	2	06	Jornales	90,000.00	0.00	90,000.00	22,500.00	7,500.00	7,500.00	7,500.00	30,000.00	67,500.00					
12(S)	15	00	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	30,000.00	60,000.00					
12(S)	15	00	00	0001	0000		2	1	1	4	01	Sueldo Anual No 13	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	30,000.00	60,000.00					
12(S)	15	00	00	0002	0000							DESARROLLO DE EVENTOS DEPORTIVOS Y NO APLICA	452,400.00	0.00	452,400.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	320,200.00					
12(S)	15	00	00	0002	0000							GASTOS	452,400.00	0.00	452,400.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	320,200.00					
12(S)	15	00	00	0002	0000		2					REMUNERACIONES Y CONTRIBUCIONES	452,400.00	0.00	452,400.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	320,200.00					
12(S)	15	00	00	0002	0000		2	1				REMUNERACIONES	452,400.00	0.00	452,400.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	320,200.00					
12(S)	15	00	00	0002	0000		2	1	1			Remuneraciones al personal de carácter	417,600.00	0.00	417,600.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	320,200.00					
12(S)	15	00	00	0002	0000		2	1	1	2	06	Jornales	417,600.00	0.00	417,600.00	99,400.00	32,800.00	32,800.00	32,800.00	132,200.00	320,200.00					
12(S)	15	00	00	0002	0000		2	1	1	4		Sueldo anual no 13	34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	34,800.00	0.00					
12(S)	15	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No 13	34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	34,800.00	0.00					
13(E)	01	00	00									EDUCACION	1,033,068.00	2,500.00	1,035,568.00	245,213.00	76,205.00	76,205.00	76,205.00	321,418.00	714,150.00					
13(E)	01	00	00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN	21,000.00	0.00	21,000.00	1,013.00	305.00	305.00	305.00	1,318.00	19,682.00					
13(E)	01	00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	21,000.00	0.00	21,000.00	1,013.00	305.00	305.00	305.00	1,318.00	19,682.00					
13(E)	01	00	00	0004	0000		2					GASTOS	21,000.00	0.00	21,000.00	1,013.00	305.00	305.00	305.00	1,318.00	19,682.00					
13(E)	01	00	00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS	10,000.00	0.00	10,000.00	1,013.00	305.00	305.00	305.00	1,318.00	8,682.00					
13(E)	01	00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN	10,000.00	0.00	10,000.00	1,013.00	305.00	305.00	305.00	1,318.00	8,682.00					
13(E)	01	00	00	0004	0000		2	2	8	2		Comensales y gastos	10,000.00	0.00	10,000.00	1,013.00	305.00	305.00	305.00	1,318.00	8,682.00					
13(E)	01	00	00	0004	0000		2	2	8	2	01	Comensales y gastos	10,000.00	0.00	10,000.00	1,013.00	305.00	305.00	305.00	1,318.00	8,682.00					
13(E)	01	00	00	0004	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	00	0004	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	00	0004	0000		2	3	3	6		Especies variadas y valorables	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	00	0004	0000		2	3	3	6	01	Especies variadas y valorables	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00					
13(E)	14	00	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS	1,012,068.00	2,500.00	1,014,568.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	694,468.00					
13(E)	14	00	00									ASISTENCIA SOCIAL	1,012,068.00	2,500.00	1,014,568.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	694,468.00					
13(E)	14	00	00	0001	0000							NO APLICA	1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00					
13(E)	14	00	00	0001	0000		2					GASTOS	1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00					
13(E)	14	00	00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES	1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00					
13(E)	14	00	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR	1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00					
13(E)	14	00	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas	1,008,868.00	0.00	1,008,868.00	244,200.00	75,900.00	75,900.00	75,900.00	320,100.00	688,768.00					
13(E)	14	00	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	904,000.00	0.00	904,000.00	219,700.00	71,900.00	71,900.00	71,900.00	320,100.00	688,768.00					
13(E)	14	00	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	104,868.00	0.00	104,868.00	24,500.00	4,000.00	4,000.00	4,000.00	39,000.00	68,868.00					
13(E)	14	00	00	0001	0000		2	4	1	2	02	PRESTACIONES DE SALUD Y ASISTENCIA	3,200.00	0.00	3,200.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00					
13(E)	14	00	00	0001	0000		2	4	1	2	02	NO APLICA	3,200.00	0.00	3,200.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00					

ELABORADO POR  
TESORERÍA  
AZUA, REP. DOM.

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

AUTORIZADO POR  
ALCALDÍA  
AZUA, REP. DOM.

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	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devenido	Pagado	Devenido 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	21=19+20	22	23	24	25	26=22+24	27=21-26
23(0)	01	00	00	0004	0000		2	2	8	2			OTROS SERVICIOS NO INCLUIDOS EN					40,000.00	0.00	40,000.00	4,218.00	1,466.00	1,466.00	1,466.00	5,684.00	34,318.00
23(0)	01	00	00	0004	0000		2	2	8	2			Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	4,218.00	1,466.00	1,466.00	1,466.00	5,684.00	4,316.00
23(0)	01	00	00	0004	0000		2	2	8	7			Comisiones y gastos					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
23(0)	01	00	00	0004	0000		2	2	8	7			Servicios Técnicos y Profesionales	1.1.02	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23(0)	01	00	00	0004	0000		2	2	8	7			Servicios técnicos y profesionales					12,000.00	0.00	12,000.00	0.00	0.00	1,466.00	0.00	0.00	12,000.00
23(0)	01	00	00	0004	0000		2	2	3	6			MATERIALES Y SUMINISTROS					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
23(0)	01	00	00	0004	0000		2	2	3	6			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
23(0)	01	00	00	0004	0000		2	2	3	6			Especies sembradas y valoradas	1.1.02	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23(0)	01	00	00	0004	0000		2	2	3	6			Especies sembradas y valoradas					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
23(0)	11	00	00	0004	0000		2	2	3	6			OTRAS PUBLICAS MUNICIPALES					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00
23(0)	11	00	02	0051	0000		2	2	3	6			Reparación y acondicionamiento de Vías de					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00
23(0)	11	00	02	0051	0000		2	2	3	6			reparación y acondicionamiento de calle					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00
23(0)	11	00	02	0051	0000		2	2	3	6			NO APLICA					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00
23(0)	11	00	02	0051	0000		2	7					GASTOS					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00
23(0)	11	00	02	0051	0000		2	7					OBRAS					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00
23(0)	11	00	02	0051	0000		2	7	2				INFRAESTRUCTURA					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00
23(0)	11	00	02	0051	0000		2	7	2	4			Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00
23(0)	11	00	02	0051	0000		2	7	2	4			Infraestructura terrestre y obras anexas					600,000.00	0.00	600,000.00	91,000.00	14,500.00	14,500.00	14,500.00	105,500.00	494,500.00
23(0)	96	00	00	0002	0000		2	7	2	4			DEUDA PUBLICA Y OTRAS OPERACIONES					496,201.00	0.00	496,201.00	367,690.00	28,500.00	28,500.00	28,500.00	396,190.00	100,011.00
23(0)	96	00	00	0002	0000		2	7	2	4			DEUDA PUBLICA Y OTRAS OPERACIONES					496,201.00	0.00	496,201.00	367,690.00	28,500.00	28,500.00	28,500.00	396,190.00	100,011.00
23(0)	96	00	00	0002	0000		2	7	2	4			NO APLICA					496,201.00	0.00	496,201.00	367,690.00	28,500.00	28,500.00	28,500.00	396,190.00	100,011.00
23(0)	96	00	00	0002	0000		2	7	2	4			PAGO DE INTERESES					496,201.00	0.00	496,201.00	367,690.00	28,500.00	28,500.00	28,500.00	396,190.00	100,011.00
23(0)	96	00	00	0002	0000		2	7	2	4			NO APLICA					496,201.00	0.00	496,201.00	367,690.00	28,500.00	28,500.00	28,500.00	396,190.00	100,011.00
23(0)	96	00	00	0002	0000		2	9					GASTOS					496,201.00	0.00	496,201.00	367,690.00	28,500.00	28,500.00	28,500.00	396,190.00	100,011.00
23(0)	96	00	00	0002	0000		2	9					GASTOS FINANCIEROS					496,201.00	0.00	496,201.00	367,690.00	28,500.00	28,500.00	28,500.00	396,190.00	100,011.00
23(0)	96	00	00	0002	0000		2	9	1				INTERESES DE LA DEUDA PUBLICA INTERNA					496,201.00	0.00	496,201.00	367,690.00	28,500.00	28,500.00	28,500.00	396,190.00	100,011.00
23(0)	96	00	00	0002	0000		2	9	1				Intereses de la deuda pública interna de					496,201.00	0.00	496,201.00	367,690.00	28,500.00	28,500.00	28,500.00	396,190.00	100,011.00
23(0)	96	00	00	0002	0000		2	9	1	1			Intereses de la deuda pública interna de corto	5.1.01	20	1955	100	496,201.00	0.00	496,201.00	367,690.00	28,500.00	28,500.00	28,500.00	396,190.00	100,011.00
23(0)	96	00	00	0002	0000		2	9	1	1			INVERSION					3,000,000.00	0.00	3,000,000.00	678,370.00	313,380.00	313,380.00	313,380.00	991,750.00	2,008,250.00
314(0)	96	00	00	0001	0000		4						DEUDA PUBLICA Y OTRAS OPERACIONES					3,000,000.00	0.00	3,000,000.00	678,370.00	313,380.00	313,380.00	313,380.00	991,750.00	2,008,250.00
314(0)	96	00	00	0001	0000		4						DEUDA PUBLICA Y OTRAS OPERACIONES					3,000,000.00	0.00	3,000,000.00	678,370.00	313,380.00	313,380.00	313,380.00	991,750.00	2,008,250.00
314(0)	96	00	00	0001	0000		4						AMORTIZACIONES DE PRÉSTAMOS Y					3,000,000.00	0.00	3,000,000.00	678,370.00	313,380.00	313,380.00	313,380.00	991,750.00	2,008,250.00
314(0)	96	00	00	0001	0000		4						NO APLICA					3,000,000.00	0.00	3,000,000.00	678,370.00	313,380.00	313,380.00	313,380.00	991,750.00	2,008,250.00
314(0)	96	00	00	0001	0000		4	2					Aplicaciones financieras					3,000,000.00	0.00	3,000,000.00	678,370.00	313,380.00	313,380.00	313,380.00	991,750.00	2,008,250.00
314(0)	96	00	00	0001	0000		4	2					Disminución de pasivos					3,000,000.00	0.00	3,000,000.00	678,370.00	313,380.00	313,380.00	313,380.00	991,750.00	2,008,250.00
314(0)	96	00	00	0001	0000		4	2	1				Disminución de pasivos corrientes					3,000,000.00	0.00	3,000,000.00	678,370.00	313,380.00	313,380.00	313,380.00	991,750.00	2,008,250.00
314(0)	96	00	00	0001	0000		4	2	1	3			Disminución de préstamos de corto plazo					3,000,000.00	0.00	3,000,000.00	678,370.00	313,380.00	313,380.00	313,380.00	991,750.00	2,008,250.00
314(0)	96	00	00	0001	0000		4	2	1	3			Disminución de préstamos internos de corto	0.0.00	20	1955	100	3,000,000.00	0.00	3,000,000.00	678,370.00	313,380.00	313,380.00	313,380.00	991,750.00	2,008,250.00
314(0)	96	00	00	0001	0000		4	2	1	3								25,826,717.00	13,000.00	25,839,717.00	6,051,822.14	2,065,841.14	2,065,841.14	2,065,841.14	8,117,663.28	17,722,053.72

Total General

