

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					Clasificador de Gasto								FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/DIRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
11(P)	01	00	00										PERSONAL					6,456,679.00	1,000.00	6,457,679.00	1,912,577.48	449,788.14	449,788.14	449,788.14	2,362,365.62	4,095,313.38
11(P)	01	00	00										NORMAS, POLÍTICAS Y ADMINISTRACIÓN					6,456,679.00	1,000.00	6,457,679.00	1,912,577.48	449,788.14	449,788.14	449,788.14	2,362,365.62	4,095,313.38
11(P)	01	00	00	0001	0000								NORMAS Y SEGUIMIENTOS					6,456,679.00	1,000.00	6,457,679.00	1,912,577.48	449,788.14	449,788.14	449,788.14	2,362,365.62	4,095,313.38
11(P)	01	00	00	0001	0000								NO APLICA					2,154,177.00	0.00	2,154,177.00	567,628.00	152,782.00	152,782.00	152,782.00	720,410.00	1,433,767.00
11(P)	01	00	00	0001	0000								GASTOS					2,154,177.00	0.00	2,154,177.00	567,628.00	152,782.00	152,782.00	152,782.00	720,410.00	1,433,767.00
11(P)	01	00	00	0001	0000								REMUNERACIONES Y CONTRIBUCIONES					2,154,177.00	0.00	2,154,177.00	567,628.00	152,782.00	152,782.00	152,782.00	720,410.00	1,433,767.00
11(P)	01	00	00	0001	0000								REMUNERACIONES					2,154,177.00	0.00	2,154,177.00	567,628.00	152,782.00	152,782.00	152,782.00	720,410.00	1,433,767.00
11(P)	01	00	00	0001	0000								Remuneraciones al personal fijo					1,781,325.00	0.00	1,781,325.00	548,628.00	137,782.00	137,782.00	137,782.00	686,410.00	1,094,915.00
11(P)	01	00	00	0001	0000								Sueldos empleados fijos	1.1.01	20	1955	100	1,644,300.00	0.00	1,644,300.00	548,628.00	135,782.00	135,782.00	135,782.00	686,410.00	959,890.00
11(P)	01	00	00	0001	0000								Sueldo anual no. 13	1.1.01	20	1955	100	137,025.00	0.00	137,025.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	135,025.00
11(P)	01	00	00	0001	0000								Sueldo Anual No. 13	1.1.01	20	1955	100	137,025.00	0.00	137,025.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	135,025.00
11(P)	01	00	00	0001	0000								DIETAS Y GASTOS DE REPRESENTACIÓN					300,000.00	0.00	300,000.00	19,000.00	15,000.00	15,000.00	15,000.00	34,000.00	266,000.00
11(P)	01	00	00	0001	0000								Dietas					300,000.00	0.00	300,000.00	19,000.00	15,000.00	15,000.00	15,000.00	34,000.00	266,000.00
11(P)	01	00	00	0001	0000								Dietas en el país	1.1.01	20	1955	100	300,000.00	0.00	300,000.00	19,000.00	15,000.00	15,000.00	15,000.00	34,000.00	266,000.00
11(P)	01	00	00	0001	0000								CONTRIBUCIONES A LA SEGURIDAD SOCIAL					72,852.00	0.00	72,852.00	0.00	0.00	0.00	0.00	0.00	72,852.00
11(P)	01	00	00	0001	0000								Contribuciones al seguro de salud	1.1.01	20	1955	100	34,644.00	0.00	34,644.00	0.00	0.00	0.00	0.00	0.00	34,644.00
11(P)	01	00	00	0001	0000								Contribuciones al seguro de pensiones	1.1.01	20	1955	100	34,104.00	0.00	34,104.00	0.00	0.00	0.00	0.00	0.00	34,104.00
11(P)	01	00	00	0001	0000								Contribuciones al seguro de pensiones	1.1.01	20	1955	100	34,104.00	0.00	34,104.00	0.00	0.00	0.00	0.00	0.00	34,104.00
11(P)	01	00	00	0001	0000								Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	4,104.00	0.00	4,104.00	0.00	0.00	0.00	0.00	0.00	4,104.00
11(P)	01	00	00	0001	0000								Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	4,104.00	0.00	4,104.00	0.00	0.00	0.00	0.00	0.00	4,104.00
11(P)	01	00	00	0003	0000								ADMINISTRACIÓN MUNICIPAL					3,364,390.00	1,000.00	3,365,390.00	1,066,045.42	235,037.89	235,037.89	235,037.89	1,301,083.31	2,064,306.69
11(P)	01	00	00	0003	0000								NO APLICA					3,364,390.00	1,000.00	3,365,390.00	1,066,045.42	235,037.89	235,037.89	235,037.89	1,301,083.31	2,064,306.69
11(P)	01	00	00	0003	0000								GASTOS					3,364,390.00	1,000.00	3,365,390.00	1,066,045.42	235,037.89	235,037.89	235,037.89	1,301,083.31	2,064,306.69
11(P)	01	00	00	0003	0000								REMUNERACIONES Y CONTRIBUCIONES					3,104,390.00	0.00	3,104,390.00	986,045.42	210,037.89	210,037.89	210,037.89	44,045.48	1,908,306.69
11(P)	01	00	00	0003	0000								REMUNERACIONES					2,305,502.00	0.00	2,305,502.00	673,499.94	166,162.89	166,162.89	166,162.89	839,662.83	1,465,839.17
11(P)	01	00	00	0003	0000								Remuneraciones al personal fijo	1.1.01	20	1955	100	1,476,000.00	0.00	1,476,000.00	550,499.94	131,662.89	131,662.89	131,662.89	682,162.83	793,837.17
11(P)	01	00	00	0003	0000								Remuneraciones al personal de carácter	1.1.01	20	1955	100	706,502.00	0.00	706,502.00	123,000.00	34,500.00	34,500.00	34,500.00	549,002.00	
11(P)	01	00	00	0003	0000								Empleados temporales	1.1.01	20	1955	100	706,502.00	0.00	706,502.00	123,000.00	34,500.00	34,500.00	34,500.00	549,002.00	
11(P)	01	00	00	0003	0000								Sueldo anual no. 13	1.1.01	20	1955	100	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	157,500.00	549,002.00
11(P)	01	00	00	0003	0000								Sueldo Anual No. 13	1.1.01	20	1955	100	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	157,500.00	549,002.00
11(P)	01	00	00	0003	0000								DIETAS Y GASTOS DE REPRESENTACIÓN					623,956.00	0.00	623,956.00	268,500.00	43,875.00	43,875.00	43,875.00	312,375.00	311,581.00
11(P)	01	00	00	0003	0000								Dietas					503,956.00	0.00	503,956.00	228,500.00	33,875.00	33,875.00	33,875.00	262,375.00	241,581.00
11(P)	01	00	00	0003	0000								Dietas en el país	1.1.01	20	1955	100	503,956.00	0.00	503,956.00	228,500.00	33,875.00	33,875.00	33,875.00	33,875.00	262,375.00
11(P)	01	00	00	0003	0000								Gastos de representación	1.1.01	20	1955	100	120,000.00	0.00	120,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00
11(P)	01	00	00	0003	0000								Gastos de representación en el país	1.1.01	20	1955	100	120,000.00	0.00	120,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00
11(P)	01	00	00	0003	0000								CONTRIBUCIONES A LA SEGURIDAD SOCIAL					174,932.00	0.00	174,932.00	44,045.48	0.00	0.00	0.00	44,045.48	130,886.52
11(P)	01	00	00	0003	0000								Contribuciones al seguro de salud	1.1.01	20	1955	100	83,290.00	0.00	83,290.00	20,254.47	0.00	0.00	0.00	0.00	63,025.53
11(P)	01	00	00	0003	0000								Contribuciones al seguro de salud	1.1.01	20	1955	100	83,290.00	0.00	83,290.00	20,254.47	0.00	0.00	0.00	0.00	63,025.53
11(P)	01	00	00	0003	0000								Contribuciones al seguro de pensiones	1.1.01	20	1955	100	81,788.00	0.00	81,788.00	20,070.83	0.00	0.00	0.00	0.00	61,717.17
11(P)	01	00	00	0003	0000								Contribuciones al seguro de pensiones	1.1.01	20	1955	100	81,788.00	0.00	81,788.00	20,070.83	0.00	0.00	0.00	0.00	61,717.17
11(P)	01	00	00	0003	0000								Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	9,864.00	0.00	9,864.00	3,720.18	0.00	0.00	0.00	0.00	6,143.82
11(P)	01	00	00	0003	0000								Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	9,864.00	0.00	9,864.00	3,720.18	0.00	0.00	0.00	0.00	6,143.82
11(P)	01	00	00	0003	0000								CONTRATACIÓN DE SERVICIOS					261,000.00	1,000							

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 MAYO 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					Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA	INSTITUCION RECEPTORA	CODIGO INAP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo 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	01	01	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	01	01	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	60,000.00	25,000.00	25,000.00	25,000.00	25,000.00	155,000.00
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61,968.25	61,968.25	61,968.25	340,872.31	597,239.69
11(P)	01	00	00	0004	0000		2	2	8	7	01	01	01	1.1.01	20	1955	100	938,112.00	0.00	938,112.00	278,904.06	61				

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						Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDO ASIGNADO A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA	INSTITUCION RECEPTORA	CONCEPTO SNIP	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
12(S)	12	00	00	0003	0000			2					GASTOS					3,212,300.00	0.00	3,212,300.00	939,000.00	236,700.00	236,700.00	236,700.00	1,175,700.00	2,036,600.00
12(S)	12	00	00	0003	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					3,212,300.00	0.00	3,212,300.00	939,000.00	236,700.00	236,700.00	236,700.00	1,175,700.00	2,036,600.00
12(S)	12	00	00	0003	0000			2	1	1			REMUNERACIONES					3,212,300.00	0.00	3,212,300.00	939,000.00	236,700.00	236,700.00	236,700.00	1,175,700.00	2,036,600.00
12(S)	12	00	00	0003	0000			2	1	1	2	06	Remuneraciones al personal de carácter					2,965,200.00	0.00	2,965,200.00	934,700.00	236,700.00	236,700.00	236,700.00	1,171,400.00	1,793,800.00
12(S)	12	00	00	0003	0000			2	1	1	4	01	Jornales	3.2.02	20	1955	100	2,965,200.00	0.00	2,965,200.00	934,700.00	236,700.00	236,700.00	236,700.00	1,171,400.00	1,793,800.00
12(S)	12	00	00	0003	0000			2	1	1	4	01	Sueldo anual no 13	3.2.02	20	1955	100	247,100.00	0.00	247,100.00	4,300.00	0.00	0.00	0.00	4,300.00	242,800.00
12(S)	12	00	00	0003	0000			2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	247,100.00	0.00	247,100.00	4,300.00	0.00	0.00	0.00	4,300.00	242,800.00
12(S)	12	00	00	0004	0000			2					SUPERVISIÓN Y ADMINISTRACIÓN DE					140,400.00	0.00	140,400.00	44,126.00	10,800.00	10,800.00	10,800.00	54,926.00	85,474.00
12(S)	12	00	00	0004	0000			2					NO APLICA					140,400.00	0.00	140,400.00	44,126.00	10,800.00	10,800.00	10,800.00	54,926.00	85,474.00
12(S)	12	00	00	0004	0000			2					GASTOS					140,400.00	0.00	140,400.00	44,126.00	10,800.00	10,800.00	10,800.00	54,926.00	85,474.00
12(S)	12	00	00	0004	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					140,400.00	0.00	140,400.00	44,126.00	10,800.00	10,800.00	10,800.00	54,926.00	85,474.00
12(S)	12	00	00	0004	0000			2	1	1			REMUNERACIONES					140,400.00	0.00	140,400.00	44,126.00	10,800.00	10,800.00	10,800.00	54,926.00	85,474.00
12(S)	12	00	00	0004	0000			2	1	1	2	06	Remuneraciones al personal de carácter					129,600.00	0.00	129,600.00	44,126.00	10,800.00	10,800.00	10,800.00	54,926.00	74,674.00
12(S)	12	00	00	0004	0000			2	1	1	4	06	Jornales	3.1.01	20	1955	100	129,600.00	0.00	129,600.00	44,126.00	10,800.00	10,800.00	10,800.00	54,926.00	74,674.00
12(S)	12	00	00	0004	0000			2	1	1	4	01	Sueldo anual no 13	3.1.01	20	1955	100	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00
12(S)	12	00	00	0004	0000			2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00
12(S)	12	00	00	0006	0000			2					SEGURIDAD Y VIGILANCIA CIUDADANA					360,100.00	0.00	360,100.00	129,500.00	33,000.00	33,000.00	33,000.00	162,500.00	197,600.00
12(S)	12	00	00	0006	0000			2					NO APLICA					360,100.00	0.00	360,100.00	129,500.00	33,000.00	33,000.00	33,000.00	162,500.00	197,600.00
12(S)	12	00	00	0006	0000			2					GASTOS					360,100.00	0.00	360,100.00	129,500.00	33,000.00	33,000.00	33,000.00	162,500.00	197,600.00
12(S)	12	00	00	0006	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					360,100.00	0.00	360,100.00	129,500.00	33,000.00	33,000.00	33,000.00	162,500.00	197,600.00
12(S)	12	00	00	0006	0000			2	1	1			REMUNERACIONES					360,100.00	0.00	360,100.00	129,500.00	33,000.00	33,000.00	33,000.00	162,500.00	197,600.00
12(S)	12	00	00	0006	0000			2	1	1	2	06	Remuneraciones al personal de carácter					332,400.00	0.00	332,400.00	129,500.00	33,000.00	33,000.00	33,000.00	162,500.00	169,900.00
12(S)	12	00	00	0006	0000			2	1	1	4	06	Jornales	1.4.01	20	1955	100	332,400.00	0.00	332,400.00	129,500.00	33,000.00	33,000.00	33,000.00	162,500.00	169,900.00
12(S)	12	00	00	0006	0000			2	1	1	4	01	Sueldo anual no 13	1.4.01	20	1955	100	27,700.00	0.00	27,700.00	0.00	0.00	0.00	0.00	0.00	27,700.00
12(S)	12	00	00	0006	0000			2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	27,700.00	0.00	27,700.00	0.00	0.00	0.00	0.00	0.00	27,700.00
12(S)	13	00	00					2					SANEAMIENTO AMBIENTAL Y FORESTA					282,100.00	0.00	282,100.00	61,000.00	15,000.00	15,000.00	15,000.00	76,000.00	206,100.00
12(S)	13	00	00					2					N/A					282,100.00	0.00	282,100.00	61,000.00	15,000.00	15,000.00	15,000.00	76,000.00	206,100.00
12(S)	13	00	00	0001	0000			2					PRESERVACIÓN DEL MEDIO AMBIENTE Y					282,100.00	0.00	282,100.00	61,000.00	15,000.00	15,000.00	15,000.00	76,000.00	206,100.00
12(S)	13	00	00	0001	0000			2					NO APLICA					282,100.00	0.00	282,100.00	61,000.00	15,000.00	15,000.00	15,000.00	76,000.00	206,100.00
12(S)	13	00	00	0001	0000			2					GASTOS					282,100.00	0.00	282,100.00	61,000.00	15,000.00	15,000.00	15,000.00	76,000.00	206,100.00
12(S)	13	00	00	0001	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					282,100.00	0.00	282,100.00	61,000.00	15,000.00	15,000.00	15,000.00	76,000.00	206,100.00
12(S)	13	00	00	0001	0000			2	1	1			REMUNERACIONES					282,100.00	0.00	282,100.00	61,000.00	15,000.00	15,000.00	15,000.00	76,000.00	206,100.00
12(S)	13	00	00	0001	0000			2	1	1	2	06	Remuneraciones al personal de carácter					260,400.00	0.00	260,400.00	61,000.00	15,000.00	15,000.00	15,000.00	76,000.00	184,400.00
12(S)	13	00	00	0001	0000			2	1	1	4	06	Jornales	3.2.04	20	1955	100	260,400.00	0.00	260,400.00	61,000.00	15,000.00	15,000.00	15,000.00	76,000.00	184,400.00
12(S)	13	00	00	0001	0000			2	1	1	4	01	Sueldo anual no 13	3.2.04	20	1955	100	21,700.00	0.00	21,700.00	0.00	0.00	0.00	0.00	0.00	21,700.00
12(S)	13	00	00	0001	0000			2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	21,700.00	0.00	21,700.00	0.00	0.00	0.00	0.00	0.00	21,700.00
12(S)	14	00	00					2					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					342,000.00	0.00	342,000.00	251,600.00	77,400.00	77,400.00	77,400.00	329,000.00	13,000.00
12(S)	14	00	00					2					N/A					342,000.00	0.00	342,000.00	251,600.00	77,400.00	77,400.00	77,400.00	329,000.00	13,000.00
12(S)	14	00	00	0001	0000			2					ASISTENCIA SOCIAL					342,000.00	0.00	342,000.00	251,600.00	77,400.00	77,400.00	77,400.00	329,000.00	13,000.00
12(S)	14	00	00	0001	0000			2					NO APLICA					342,000.00	0.00	342,000.00	251,600.00	77,400.00	77,400.00	77,400.00	329,000.00	13,000.00
12(S)	14	00	00	0001	0000			2	2	4			GASTOS					342,000.00	0.00	342,000.00	251,600.00	77,400.00	77,400.00	77,400.00	329,000.00	13,000.00
12(S)	14	00	00	0001	0000			2	2	4			TRANSFERENCIAS CORRIENTES					342,000.00	0.00	342,000.00	251,600.00	77,400.00	77,400.00	77,400.00	329,000.00	13,000.00
12(S)	14	00	00	0001	000																					

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 MAYO 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	CODIGO SWP	Clasificador de 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	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
12(S)	15	00											FOMENTO DE LA CULTURA, DEPORTE Y NIA					549,900.00	0.00	549,900.00	162,200.00	40,300.00	40,300.00	40,300.00	202,500.00	347,400.00
12(S)	15	00	00										FOMENTO DE LA CULTURA Y EL ARTE					97,500.00	0.00	97,500.00	30,000.00	7,500.00	7,500.00	7,500.00	37,500.00	60,000.00
12(S)	15	00	00	0001	0000								NO APLICA					97,500.00	0.00	97,500.00	30,000.00	7,500.00	7,500.00	7,500.00	37,500.00	60,000.00
12(S)	15	00	00	0001	0000								GASTOS					97,500.00	0.00	97,500.00	30,000.00	7,500.00	7,500.00	7,500.00	37,500.00	60,000.00
12(S)	15	00	00	0001	0000			2					REMUNERACIONES Y CONTRIBUCIONES					97,500.00	0.00	97,500.00	30,000.00	7,500.00	7,500.00	7,500.00	37,500.00	60,000.00
12(S)	15	00	00	0001	0000			2	1	1			REMUNERACIONES					97,500.00	0.00	97,500.00	30,000.00	7,500.00	7,500.00	7,500.00	37,500.00	60,000.00
12(S)	15	00	00	0001	0000			2	1	1	2		Remuneraciones al personal de carácter					90,000.00	0.00	90,000.00	30,000.00	7,500.00	7,500.00	7,500.00	37,500.00	52,500.00
12(S)	15	00	00	0001	0000			2	1	1	4	06	Jornales	4.3.03	20	1955	100	90,000.00	0.00	90,000.00	30,000.00	7,500.00	7,500.00	7,500.00	37,500.00	52,500.00
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	0001	0000			2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	90,000.00	0.00	90,000.00	30,000.00	7,500.00	7,500.00	7,500.00	37,500.00	52,500.00
12(S)	15	00	00	0002	0000								DESARROLLO DE EVENTOS DEPORTIVOS Y NO APLICA					452,400.00	0.00	452,400.00	132,200.00	32,800.00	32,800.00	32,800.00	165,000.00	287,400.00
12(S)	15	00	00	0002	0000								GASTOS					452,400.00	0.00	452,400.00	132,200.00	32,800.00	32,800.00	32,800.00	165,000.00	287,400.00
12(S)	15	00	00	0002	0000			2					REMUNERACIONES Y CONTRIBUCIONES					452,400.00	0.00	452,400.00	132,200.00	32,800.00	32,800.00	32,800.00	165,000.00	287,400.00
12(S)	15	00	00	0002	0000			2	1	1			REMUNERACIONES					452,400.00	0.00	452,400.00	132,200.00	32,800.00	32,800.00	32,800.00	165,000.00	287,400.00
12(S)	15	00	00	0002	0000			2	1	1	2		Remuneraciones al personal de carácter					417,600.00	0.00	417,600.00	132,200.00	32,800.00	32,800.00	32,800.00	165,000.00	252,600.00
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	132,200.00	32,800.00	32,800.00	32,800.00	165,000.00	252,600.00
12(S)	15	00	00	0002	0000			2	1	1	4	06	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											EDUCACION					1,033,068.00	2,500.00	1,035,568.00	321,418.00	90,200.00	90,200.00	90,200.00	411,618.00	623,950.00
13(E)	01	00	00										NORMAS, POLITICAS Y ADMINISTRACION NIA					21,000.00	0.00	21,000.00	1,318.00	300.00	300.00	300.00	1,618.00	19,382.00
13(E)	01	00	00	0004	0000								SERVICIOS ADMINISTRATIVOS Y NO APLICA					21,000.00	0.00	21,000.00	1,318.00	300.00	300.00	300.00	1,618.00	19,382.00
13(E)	01	00	00	0004	0000								GASTOS					21,000.00	0.00	21,000.00	1,318.00	300.00	300.00	300.00	1,618.00	19,382.00
13(E)	01	00	00	0004	0000			2					CONTRATACION DE SERVICIOS					10,000.00	0.00	10,000.00	1,318.00	300.00	300.00	300.00	1,618.00	8,382.00
13(E)	01	00	00	0004	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN Comisiones y gastos					10,000.00	0.00	10,000.00	1,318.00	300.00	300.00	300.00	1,618.00	8,382.00
13(E)	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	1,318.00	300.00	300.00	300.00	1,618.00	8,382.00
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	6		Especies literarias y valoradas					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
13(E)	01	00	00	0004	0000			2	2	3	6	01	Especies literarias y valoradas	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 NIA					1,012,068.00	2,500.00	1,014,568.00	320,100.00	89,900.00	89,900.00	89,900.00	410,000.00	604,568.00
13(E)	14	00	00	0001	0000								ASISTENCIA SOCIAL					1,008,868.00	0.00	1,008,868.00	320,100.00	89,900.00	89,900.00	89,900.00	410,000.00	598,868.00
13(E)	14	00	00	0001	0000								NO APLICA					1,008,868.00	0.00	1,008,868.00	320,100.00	89,900.00	89,900.00	89,900.00	410,000.00	598,868.00
13(E)	14	00	00	0001	0000			2					GASTOS					1,008,868.00	0.00	1,008,868.00	320,100.00	89,900.00	89,900.00	89,900.00	410,000.00	598,868.00
13(E)	14	00	00	0001	0000			2	2	4			TRANSFERENCIAS CORRIENTES					1,008,868.00	0.00	1,008,868.00	320,100.00	89,900.00	89,900.00	89,900.00	410,000.00	598,868.00
13(E)	14	00	00	0001	0000			2	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR					1,008,868.00	0.00	1,008,868.00	320,100.00	89,900.00	89,900.00	89,900.00	410,000.00	598,868.00
13(E)	14	00	00	0001	0000			2	2	4	1	2	Ayudas y donaciones a personas					1,008,868.00	0.00	1,008,868.00	320,100.00	89,900.00	89,900.00	89,900.00	410,000.00	598,868.00
13(E)	14	00	00	0001	0000			2	2	4	1	2	Ayudas y donaciones programadas a hogares y	4.5.10	20			104,868.00	0.00	104,868.00	320,100.00	18,000.00	18,000.00	18,000.00	5,700.00	99,168.00
13(E)	14	00	00	0001	0000			2	2	4	1	2	PRESTACIONES DE SALUD Y ASISTENCIA	4.5.10	20			1,008,868.00	2,500.00	1,011,368.00	320,100.00	107,900.00	107,900.00	107,900.00	52,700.00	951,668.00
13(E)	14	00	00	0001	0000			2	2	4	1	2	NO APLICA					1,008,868.00	0.00	1,008,868.00	320,100.00	89,900.00	89,900.00	89,900.00	410,000.00	598,868.00

ELABORADOR POR
AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO
GESTIÓN 2024-2028

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO
GESTIÓN 2024-2028
REVISADO POR
AZUA, REP. DOM.

AUTORIZADO POR
AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO
GESTIÓN 2024-2028
ALCALDIA
AZUA, REP. DOM.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MAYO 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						PARTICIÓN RECEPCIONA	CODIGO RNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA	C/C			TIPO	CONCEPTO	Cuenta	SUBCuenta	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual
13(E)	14	00	00	0003	0000							3,200.00	2,500.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	
13(E)	14	00	00	0003	0000							3,200.00	2,500.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	
13(E)	14	00	00	0003	0000							3,200.00	2,500.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	
13(E)	14	00	00	0003	0000							3,200.00	2,500.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	
13(E)	14	00	00	0003	0000							3,200.00	2,500.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	
22(I)	11	00	00	0003	0000							500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
22(I)	11	00	07	0051	0000							500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
22(I)	11	00	07	0051	0000							500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
22(I)	11	00	07	0051	0000							500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
22(I)	11	00	07	0051	0000							500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
22(I)	11	00	07	0051	0000							500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
22(I)	11	00	07	0051	0000							500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
22(I)	11	00	07	0051	0000							500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
22(I)	11	00	07	0051	0000							500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
23(I)	01	00	00	0003	0000							6,831,288.00	8,000.00	6,839,288.00	2,403,118.80	511,297.70	511,297.70	2,914,416.50	3,924,871.50	3,408,860.50							
23(I)	01	00	00	0003	0000							5,735,087.00	8,000.00	5,743,087.00	1,901,428.80	432,797.70	432,797.70	2,334,226.50	3,408,860.50								
23(I)	01	00	00	0003	0000							5,683,087.00	8,000.00	5,691,087.00	1,895,744.80	430,449.70	430,449.70	2,326,194.50	3,364,892.50								
23(I)	01	00	00	0003	0000							5,683,087.00	8,000.00	5,691,087.00	1,895,744.80	430,449.70	430,449.70	2,326,194.50	3,364,892.50								
23(I)	01	00	00	0003	0000							5,683,087.00	8,000.00	5,691,087.00	1,895,744.80	430,449.70	430,449.70	2,326,194.50	3,364,892.50								
23(I)	01	00	00	0003	0000							5,683,087.00	8,000.00	5,691,087.00	1,895,744.80	430,449.70	430,449.70	2,326,194.50	3,364,892.50								
23(I)	01	00	00	0003	0000							970,000.00	8,000.00	978,000.00	361,960.00	83,640.00	83,640.00	445,600.00	532,400.00								
23(I)	01	00	00	0003	0000							970,000.00	8,000.00	978,000.00	361,960.00	83,640.00	83,640.00	445,600.00	532,400.00								
23(I)	01	00	00	0003	0000							970,000.00	8,000.00	978,000.00	361,960.00	83,640.00	83,640.00	445,600.00	532,400.00								
23(I)	01	00	00	0003	0000							32,000.00	8,000.00	40,000.00	17,500.00	0.00	0.00	17,500.00	22,500.00								
23(I)	01	00	00	0003	0000							938,000.00	0.00	938,000.00	344,460.00	83,640.00	83,640.00	428,100.00	509,900.00								
23(I)	01	00	00	0003	0000							680,000.00	0.00	680,000.00	270,000.00	40,000.00	40,000.00	310,000.00	370,000.00								
23(I)	01	00	00	0003	0000							680,000.00	0.00	680,000.00	270,000.00	40,000.00	40,000.00	310,000.00	370,000.00								
23(I)	01	00	00	0003	0000							680,000.00	0.00	680,000.00	270,000.00	40,000.00	40,000.00	310,000.00	370,000.00								
23(I)	01	00	00	0003	0000							680,000.00	0.00	680,000.00	270,000.00	40,000.00	40,000.00	310,000.00	370,000.00								
23(I)	01	00	00	0003	0000							4,033,087.00	0.00	4,033,087.00	1,263,784.80	306,809.70	306,809.70	1,064,427.00	2,462,492.50								
23(I)	01	00	00	0003	0000							453,087.00	0.00	453,087.00	154,000.00	39,056.00	39,056.00	260,031.00	260,031.00								
23(I)	01	00	00	0003	0000							453,087.00	0.00	453,087.00	154,000.00	39,056.00	39,056.00	193,056.00	260,031.00								
23(I)	01	00	00	0003	0000							453,087.00	0.00	453,087.00	154,000.00	39,056.00	39,056.00	193,056.00	260,031.00								
23(I)	01	00	00	0003	0000							700,000.00	0.00	700,000.00	309,111.50	4,000.00	4,000.00	313,111.50	386,888.50								
23(I)	01	00	00	0003	0000							700,000.00	0.00	700,000.00	309,111.50	4,000.00	4,000.00	313,111.50	386,888.50								
23(I)	01	00	00	0003	0000							2,880,000.00	0.00	2,880,000.00	800,673.30	263,753.70	263,753.70	1,064,427.00	1,815,573.00								
23(I)	01	00	00	0003	0000							2,880,000.00	0.00	2,880,000.00	800,673.30	263,753.70	263,753.70	1,064,427.00	1,815,573.00								
23(I)	01	00	00	0003	0000							996,000.00	0.00	996,000.00	166,763.00	235,390.00	235,390.00	402,153.00	593,847.00								
23(I)	01	00	00	0003	0000							84,000.00	0.00	84,000.00	28,000.00	7,000.00	7,000.00	35,000.00	49,000.00								
23(I)	01	00	00	0003	0000							52,000.00	0.00	52,000.00	5,684.00	2,348.00	2,348.00	8,032.00	43,968.00								
23(I)	01	00	00	0003	0000							52,000.00	0.00	52,000.00	5,684.00	2,348.00	2,348.00	8,032.00	43,968.00								
23(I)	01	00	00	0003	0000							52,000.00	0.00	52,000.00	5,684.00	2,348.00	2,348.00	8,032.00	43,968.00								
23(I)	01	00	00	0003	0000							52,000.00	0.00	52,000.00	5,684.00	2,348.00	2,348.00	8,032.00	43,968.00								
23(I)	01	00	00	0003	0000							52,000.00	0.00	52,000.00	5,684.00	2,348.00	2,348.00	8,032.00	43,968.00								
23(I)	01	00	00	0003	0000							40,000.00	0.00	40,000.00	5,684.00	2,348.00	2,348.00	8,032.00	31,968.00								

ELABORADO POR
TESORERIA
AZUA, REP. DOM.

REVISADO POR
SALA CAT.
AZUA, REP. DOM.

AUTORIZADO POR
ALCALDIA
AZUA, REP. DOM.

