

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

FORM. EP-02																		DESTINO DE FONDO:				TODOS					
CODIGO DEL CAPITULO: 7146																		ESTADO CIERRE:				En Registro					
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO																											
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	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26	
11(P)	01		00										PERSONAL					6,456,679.00	276,247.31	6,732,926.31	2,875,657.71	480,688.59	480,688.59	480,688.59	3,356,346.30	3,376,580.01	
11(P)	01		00	00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN				6,456,679.00	276,247.31	6,732,926.31	2,875,657.71	480,688.59	480,688.59	480,688.59	3,356,346.30	3,376,580.01		
11(P)	01		00	00	0001								NIA				2,154,177.00	0.00	2,154,177.00	856,192.00	154,782.00	154,782.00	154,782.00	1,010,974.00	1,143,203.00		
11(P)	01		00	00	0001	0000							NORMAS Y SEGUIMIENTOS				2,154,177.00	0.00	2,154,177.00	856,192.00	154,782.00	154,782.00	154,782.00	1,010,974.00	1,143,203.00		
11(P)	01		00	00	0001	0000							NO APLICA				2,154,177.00	0.00	2,154,177.00	856,192.00	154,782.00	154,782.00	154,782.00	1,010,974.00	1,143,203.00		
11(P)	01		00	00	0001	0000		2					GASTOS				2,154,177.00	0.00	2,154,177.00	856,192.00	154,782.00	154,782.00	154,782.00	1,010,974.00	1,143,203.00		
11(P)	01		00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES				2,154,177.00	0.00	2,154,177.00	856,192.00	154,782.00	154,782.00	154,782.00	0.00	1,143,203.00		
11(P)	01		00	00	0001	0000		2	1	1			REMUNERACIONES				1,781,325.00	0.00	1,781,325.00	822,192.00	135,782.00	135,782.00	135,782.00	957,974.00	823,351.00		
11(P)	01		00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo				1,644,300.00	0.00	1,644,300.00	820,192.00	135,782.00	135,782.00	135,782.00	955,974.00	688,326.00		
11(P)	01		00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,644,300.00	0.00	1,644,300.00	820,192.00	135,782.00	135,782.00	135,782.00	955,974.00	688,326.00	
11(P)	01		00	00	0001	0000		2	1	1	1	4	Sueldo anual no.13				137,025.00	0.00	137,025.00	2,000.00	0.00	0.00	0.00	2,000.00	135,025.00		
11(P)	01		00	00	0001	0000		2	1	1	3		Sueldo Anual No. 13	1.1.01	20	1955	100	137,025.00	0.00	137,025.00	2,000.00	0.00	0.00	0.00	2,000.00	135,025.00	
11(P)	01		00	00	0001	0000		2	1	1	3		DIETAS Y GASTOS DE REPRESENTACIÓN				300,000.00	0.00	300,000.00	34,000.00	19,000.00	19,000.00	19,000.00	53,000.00	247,000.00		
11(P)	01		00	00	0001	0000		2	1	1	3	1	Dietas				300,000.00	0.00	300,000.00	34,000.00	19,000.00	19,000.00	19,000.00	53,000.00	247,000.00		
11(P)	01		00	00	0001	0000		2	1	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	300,000.00	0.00	300,000.00	34,000.00	19,000.00	19,000.00	19,000.00	53,000.00	247,000.00
11(P)	01		00	00	0001	0000		2	1	1	5		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		2	1	1	5	1	Contribuciones al seguro de salud				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		2	1	1	5	1	01	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	34,644.00	
11(P)	01		00	00	0001	0000		2	1	1	5	2	Contribuciones al seguro de pensiones				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		2	1	1	5	2	01	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	34,104.00	
11(P)	01		00	00	0001	0000		2	1	1	5	3	Contribuciones al seguro de riesgo laboral				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		2	1	1	5	3	01	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	4,104.00	
11(P)	01		00	00	0003								ADMINISTRACIÓN MUNICIPAL				3,364,390.00	276,247.31	3,640,637.31	1,597,202.15	254,796.84	254,796.84	254,796.84	1,851,998.99	1,788,638.32		
11(P)	01		00	00	0003	0000							NO APLICA				3,364,390.00	276,247.31	3,640,637.31	1,597,202.15	254,796.84	254,796.84	254,796.84	1,851,998.99	1,788,638.32		
11(P)	01		00	00	0003	0000		2					GASTOS				3,364,390.00	276,247.31	3,640,637.31	1,597,202.15	254,796.84	254,796.84	254,796.84	1,851,998.99	1,788,638.32		
11(P)	01		00	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES				3,104,390.00	275,247.31	3,379,637.31	1,467,202.15	234,796.84	234,796.84	234,796.84	76,299.23	1,677,638.32		
11(P)	01		00	00	0003	0000		2	1	1			REMUNERACIONES				2,305,502.00	0.00	2,305,502.00	1,016,603.82	168,770.94	168,770.94	168,770.94	1,185,374.76	1,120,127.24		
11(P)	01		00	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo				1,476,000.00	0.00	1,476,000.00	827,603.82	137,270.94	137,270.94	137,270.94	964,874.76	511,125.24		
11(P)	01		00	00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,476,000.00	0.00	1,476,000.00	827,603.82	137,270.94	137,270.94	137,270.94	964,874.76	511,125.24	
11(P)	01		00	00	0003	0000		2	1	1	1	2	Remuneraciones al personal de carácter				706,502.00	0.00	706,502.00	189,000.00	31,500.00	31,500.00	31,500.00	486,002.00	486,002.00		
11(P)	01		00	00	0003	0000		2	1	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	706,502.00	0.00	706,502.00	189,000.00	31,500.00	31,500.00	31,500.00	486,002.00	486,002.00
11(P)	01		00	00	0003	0000		2	1	1	1	4	Sueldo anual no.13				123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00		
11(P)	01		00	00	0003	0000		2	1	1	1	4	01	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	123,000.00	
11(P)	01		00	00	0003	0000		2	1	1	3		DIETAS Y GASTOS DE REPRESENTACIÓN				623,956.00	275,247.31	899,203.31	384,350.00	55,975.00	55,975.00	55,975.00	440,325.00	458,878.31		
11(P)	01		00	00	0003	0000		2	1	1	3	1	Dietas				503,956.00	275,247.31	779,203.31	324,350.00	45,975.00	45,975.00	45,975.00	370,325.00	408,878.31		
11(P)	01		00	00	0003	0000		2	1	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	503,956.00	0.00	503,956.00	324,350.00	45,975.00	45,975.00	45,975.00	370,325.00	408,878.31
11(P)	01		00	00	0003	0000		2	1	1	3	2		Gastos de representación				120,000.00	0.00	120,000.00	60,000.00	10,000.00	10,000.00	10,000.00	70,000.00	50,000.00	
11(P)	01		00	00	0003	0000		2	1	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	120,000.00	0.00	120,000.00	60,000.00	10,000.00	10,000.00	10,000.00	70,000.00	50,000.00
11(P)	01		00	00	0003	0000		2	1	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				174,932.00	0.00	174,932.00	66,248.33	10,050.90	10,050.90	10,050.90	76,299.23	98,632.77		
11(P)	01		00	00	0003	0000		2	1	1	5	1	Contribuciones al seguro de salud				83,280.00	0.00	83,280.00	30,286.82	4,679.40	4,679.40	4,679.40	34,966.22	48,313.78		
11(P)	01		00	00	0003	0000		2	1	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	83,280.00	0.00	83,280.00	30,286.82	4,679.40	4,679.40	4,679.40	34,966.22	48,313.78
11(P)	01		00	00	0003	0000		2	1	1	5	2	Contribuciones al seguro de pensiones				81,788.00	0.00	81,788.00	29,904.33	4,686.00	4,686.00	4,686.00	34,590.33			

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CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

FORM. EP-02																		DESTINO DE FONDO: TODOS									
CODIGO DEL CAPITULO: 7146																		ESTADO CIERRE: En Registro									
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO																											
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	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		Servicios Técnicos y Profesionales	1.1.01	30	9995	102	260,000.00	1,000.00	261,000.00	130,000.00	20,000.00	20,000.00	20,000.00	150,000.00	111,000.00	
11(P)	01		00	00	0003	0000		2	2	8	7		Servicios técnicos y profesionales	1.1.01	20	1955	100	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	0004	0000		2	2	8	7		SERVICIOS ADMINISTRATIVOS Y					240,000.00	0.00	240,000.00	110,000.00	20,000.00	20,000.00	130,000.00	110,000.00		
11(P)	01		00	00	0004	0000							NO APLICA					938,112.00	0.00	938,112.00	422,263.56	71,109.75	71,109.75	493,373.31	444,738.69		
11(P)	01		00	00	0004	0000												938,112.00	0.00	938,112.00	422,263.56	71,109.75	71,109.75	493,373.31	444,738.69		
11(P)	01		00	00	0004	0000												938,112.00	0.00	938,112.00	422,263.56	71,109.75	71,109.75	493,373.31	444,738.69		
11(P)	01		00	00	0004	0000		2					GASTOS					938,112.00	0.00	938,112.00	422,263.56	71,109.75	71,109.75	493,373.31	444,738.69		
11(P)	01		00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					908,112.00	0.00	908,112.00	416,061.56	70,030.75	70,030.75	422,019.69			
11(P)	01		00	00	0004	0000		2	1	1			REMUNERACIONES					799,500.00	0.00	799,500.00	374,940.00	63,490.00	63,490.00	438,430.00	361,070.00		
11(P)	01		00	00	0004	0000		2	1	1	1		Remuneraciones al personal fijo					738,000.00	0.00	738,000.00	362,605.66	63,490.00	63,490.00	426,095.66	311,904.34		
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	362,605.66	63,490.00	63,490.00	426,095.66	311,904.34		
11(P)	01		00	00	0004	0000		2	1	1	4		Sueldo anual no.13					61,500.00	0.00	61,500.00	12,334.34	0.00	0.00	0.00	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	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	41,121.56	6,540.75	6,540.75	47,662.31	60,949.69		
11(P)	01		00	00	0004	0000		2	1	5	1		Contribuciones al seguro de salud					51,636.00	0.00	51,636.00	18,718.50	3,013.25	3,013.25	21,731.75	29,904.25		
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	18,718.50	3,013.25	3,013.25	21,731.75	29,904.25		
11(P)	01		00	00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					50,856.00	0.00	50,856.00	18,105.00	3,017.50	3,017.50	21,122.50	29,733.50		
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	18,105.00	3,017.50	3,017.50	21,122.50	29,733.50		
11(P)	01		00	00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					6,120.00	0.00	6,120.00	4,298.06	510.00	510.00	4,808.06	1,311.94		
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	4,298.06	510.00	510.00	4,808.06	1,311.94		
11(P)	01		00	00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	10,000.00	6,202.00	1,079.00	1,079.00	7,281.00	2,719.00		
11(P)	01		00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					10,000.00	0.00	10,000.00	6,202.00	1,079.00	1,079.00	7,281.00	2,719.00		
11(P)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos					10,000.00	0.00	10,000.00	6,202.00	1,079.00	1,079.00	7,281.00	2,719.00		
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	6,202.00	1,079.00	1,079.00	7,281.00	2,719.00		
11(P)	01		00	00	0004	0000		2	3				MATERIALES Y SUMINISTROS					20,000.00	0.00	20,000.00	0.00	0.00	71,109.75	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		Especies timbradas y valoradas					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 timbrados 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)													SERVICIO					8,005,682.00	168,029.21	8,173,711.21	3,673,632.40	627,137.40	627,137.40	4,300,769.80	3,872,941.41		
12(S)	01		00										NORMAS, POLÍTICAS Y ADMINISTRACIÓN					2,341,482.00	107,387.21	2,448,869.21	939,446.40	177,437.40	177,437.40	1,116,883.80	1,331,985.41		
12(S)	01		00	00									N/A					2,341,482.00	107,387.21	2,448,869.21	939,446.40	177,437.40	177,437.40	1,116,883.80	1,331,985.41		
12(S)	01		00	00	0003	0000							ADMINISTRACIÓN MUNICIPAL					1,953,982.00	107,387.21	2,061,369.21	726,737.40	142,979.40	142,979.40	869,716.80	1,191,652.41		
12(S)	01		00	00	0003	0000							NO APLICA					1,953,982.00	107,387.21	2,061,369.21	726,737.40	142,979.40	142,979.40	869,716.80	1,191,652.41		
12(S)	01		00	00	0003	0000												1,953,982.00	107,387.21	2,061,369.21	726,737.40	142,979.40	142,979.40	869,716.80	1,191,652.41		
12(S)	01		00	00	0003	0000		2					GASTOS					1,953,982.00	107,387.21	2,061,369.21	726,737.40	142,979.40	142,979.40	869,716.80	1,191,652.41		
12(S)	01		00	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,108,700.00	0.00	1,108,700.00	379,000.00	57,100.00	57,100.00	436,100.00	672,600.00		
12(S)	01		00	00	0003	0000		2	1	1			REMUNERACIONES					1,108,700.00	0.00	1,108,700.00	379,000.00	57,100.00	57,100.00	436,100.00	672,600.00		
12(S)	01		00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter					1,038,800.00	0.00	1,038,800.00	379,000.00	57,100.00	57,100.00	436,100.00	602,700.00		
12(S)	01		00	00	0003	0000		2	1	1	2	06	Jornales	1.1.01	20	1955	100	838,800.00	0.00	838,800.00	344,900.00	57,100.00	57,100.00	402,000.00	436,800.00		
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	34,100.00	0.00	0.00	34,100.00	165,900.00		
12(S)	01		00	00	0003	0000		2	1	1	4		Sueldo anual no.13					69,900.00	0.00	69,900.00	0.00	0.00	0.00	0.00	69,900.00		
12(S)	01		00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	69,900.00	0.00	69,900.00	0.00	0.00	0.00	0.00	69,900.00		
12(S)	01		00	00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					268,700.00	1,500.00	270,200.00	57,129.40	15,379.40	72,479.40	15,379.40	197,691.20		
12(S)	01		00	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					16,500.00	0.00	16,500.00	4,129.40	1,379.40	1,379.40	5,508.80	10,991.20		
12(S)	01		00	00	0003	0000		2	2	1	5		Servicio de internet y televisión por cable					16,500.00	0.00	16,500.00	4,129.40	1,379.40	1,379.40	5,508.80	10,991.20		

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

FORM. EP-02																		DESTINO DE FONDO:				TODOS				
CODIGO DEL CAPITULO:		7146																ESTADO CIERRE:				En Registro				
DENOMINACION:		AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO																								
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	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0003	0000		2	2	2	2	01	Impresión, encuademación y rotulación VIÁTICOS	1.1.01	20	1955	100	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
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	26,300.00	0.00
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	26,300.00	0.00
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	26,300.00	0.00
12(S)	01		00	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					99,400.00	0.00	99,400.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	92,400.00
12(S)	01		00	00	0003	0000		2	2	8	4		Servicios funerarios y gastos conexos					99,400.00	0.00	99,400.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	92,400.00
12(S)	01		00	00	0003	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	99,400.00	0.00	99,400.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	92,400.00
12(S)	01		00	00	0003	0000		2	3				MATERIALES Y SUMINISTROS					576,582.00	105,887.21	682,469.21	290,608.00	70,500.00	142,979.40	70,500.00	0.00	321,361.21
12(S)	01		00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					536,582.00	105,887.21	642,469.21	280,558.00	70,500.00	70,500.00	70,500.00	351,058.00	291,411.21
12(S)	01		00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas	1.1.01	20	1955	100	400,000.00	105,887.21	505,887.21	280,558.00	58,800.00	58,800.00	58,800.00	339,358.00	166,529.21
12(S)	01		00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	400,000.00	-60,642.00	339,358.00	280,558.00	58,800.00	58,800.00	58,800.00	339,358.00	0.00
12(S)	01		00	00	0003	0000		2	3	1	3		Productos agroforestales y pecuarios					166,529.21	0.00	166,529.21	0.00	0.00	0.00	0.00	0.00	166,529.21
12(S)	01		00	00	0003	0000		2	3	1	3	03	Productos agroforestales	1.1.01	20	1955	100	136,582.00	0.00	136,582.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00	124,882.00
12(S)	01		00	00	0003	0000		2	3	3			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	3	3	1		Papel de escritorio					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	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	3	9			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	3	9	1		Útiles y materiales de limpieza e higiene					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	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
12(S)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA					387,500.00	0.00	387,500.00	212,709.00	34,458.00	34,458.00	34,458.00	247,167.00	140,333.00
12(S)	01		00	00	0004	0000							NO APLICA					387,500.00	0.00	387,500.00	212,709.00	34,458.00	34,458.00	34,458.00	247,167.00	140,333.00
12(S)	01		00	00	0004	0000							GASTOS					387,500.00	0.00	387,500.00	212,709.00	34,458.00	34,458.00	34,458.00	247,167.00	140,333.00
12(S)	01		00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					387,500.00	0.00	387,500.00	212,709.00	34,458.00	34,458.00	34,458.00	247,167.00	140,333.00
12(S)	01		00	00	0004	0000		2	1	1			REMUNERACIONES					357,500.00	0.00	357,500.00	201,800.00	33,300.00	33,300.00	33,300.00	235,100.00	122,400.00
12(S)	01		00	00	0004	0000		2	1	1	2		Remuneraciones al personal de carácter					330,000.00	0.00	330,000.00	201,800.00	33,300.00	33,300.00	33,300.00	235,100.00	94,900.00
12(S)	01		00	00	0004	0000		2	1	1	2	06	Jornales	1.1.02	20	1955	100	330,000.00	0.00	330,000.00	201,800.00	33,300.00	33,300.00	33,300.00	235,100.00	94,900.00
12(S)	01		00	00	0004	0000		2	1	1	4		Sueldo anual no.13					27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00
12(S)	01		00	00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00
12(S)	01		00	00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	10,000.00	8,409.00	1,158.00	34,458.00	1,158.00	9,567.00	433.00
12(S)	01		00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					10,000.00	0.00	10,000.00	8,409.00	1,158.00	1,158.00	1,158.00	9,567.00	433.00
12(S)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos					10,000.00	0.00	10,000.00	8,409.00	1,158.00	1,158.00	1,158.00	9,567.00	433.00
12(S)	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	8,409.00	1,158.00	1,158.00	1,158.00	9,567.00	433.00
12(S)	01		00	00	0004	0000		2	3				MATERIALES Y SUMINISTROS					20,000.00	0.00	20,000.00	2,500.00	0.00	34,458.00	0.00	2,500.00	17,500.00
12(S)	01		00	00	0004	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					20,000.00	0.00	20,000.00	2,500.00	0.00	0.00	0.00	2,500.00	17,500.00
12(S)	01		00	00	0004	0000		2	3	3	6		Especies timbradas y valoradas					20,000.00	0.00	20,000.00	2,500.00	0.00	0.00	0.00	2,500.00	17,500.00
12(S)	01		00	00	0004	0000		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	20	1955	100	20,000.00	0.00	20,000.00	2,500.00	0.00	0.00	0.00	2,500.00	17,500.00
12(S)		12	00	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS NIA					4,490,200.00	-100,000.00	4,390,200.00	2,010,486.00	336,500.00	336,500.00	336,500.00	2,346,986.00	2,043,214.00
12(S)		12	00	00									NO APLICA					4,490,200.00	-100,000.00	4,390,200.00	2,010,486.00	336,500.00	336,500.00	336,500.00	2,346,986.00	2,043,214.00
12(S)		12	00	00	0002	0000							ORNATO Y SANEAMIENTO DE CALLES, NO APLICA					777,400.00	0.00	777,400.00	340,800.00	56,000.00	56,000.00	56,000.00	396,800.00	380,600.00
12(S)		12	00	00	0002	0000							NO APLICA					777,400.00	0.00	777,400.00	340,800.00	56,000.00	56,000.00	56,000.00	396,800.00	380,600.00
12(S)		12	00	00	0002	0000		2					GASTOS					777,400.00	0.00	777,400.00	340,800.00	56,000.00	56,000.00	56,000.00	396,800.00	380,600.00
12(S)		12	00	00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					777,400.00	0.00	777,400.00	340,800.00	56,000.00	56,000.00	56,000.00	396,800.00	380,600.00
12(S)		12	00	00	0002	0000		2	1	1			REMUNERACIONES					777,400.00	0.00	777,400.00	340,800.00	56,000.00	56,000.00	56,000.00	396,800.00	380,600.00
12(S)</																										

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 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 SNP	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 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
12(S)		12	00	00	0003								MANEJO DE RESIDUOS SÓLIDOS					3,212,300.00	-100,000.00	3,112,300.00	1,408,460.00	236,700.00	236,700.00	236,700.00	1,645,160.00	1,467,140.00
12(S)		12	00	00	0003	0000							NO APLICA					3,212,300.00	-100,000.00	3,112,300.00	1,408,460.00	236,700.00	236,700.00	236,700.00	1,645,160.00	1,467,140.00
12(S)		12	00	00	0003	0000							GASTOS					3,212,300.00	-100,000.00	3,112,300.00	1,408,460.00	236,700.00	236,700.00	236,700.00	1,645,160.00	1,467,140.00
12(S)		12	00	00	0003	0000		2					REMUNERACIONES Y CONTRIBUCIONES					3,212,300.00	-100,000.00	3,112,300.00	1,408,460.00	236,700.00	236,700.00	236,700.00	1,645,160.00	1,467,140.00
12(S)		12	00	00	0003	0000		2	1				REMUNERACIONES					3,212,300.00	-100,000.00	3,112,300.00	1,408,460.00	236,700.00	236,700.00	236,700.00	1,645,160.00	1,467,140.00
12(S)		12	00	00	0003	0000		2	1	1			Remuneraciones al personal de carácter					2,965,200.00	-100,000.00	2,865,200.00	1,404,160.00	236,700.00	236,700.00	236,700.00	1,640,860.00	1,224,340.00
12(S)		12	00	00	0003	0000		2	1	1	2	06	Jornales	3.2.02	20	1955	100	2,965,200.00	-100,000.00	2,865,200.00	1,404,160.00	236,700.00	236,700.00	236,700.00	1,640,860.00	1,224,340.00
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							SUPERVISIÓN Y ADMINISTRACIÓN DE				140,400.00	0.00	140,400.00	65,726.00	10,800.00	10,800.00	10,800.00	76,526.00	63,874.00	
12(S)		12	00	00	0004	0000							NO APLICA				140,400.00	0.00	140,400.00	65,726.00	10,800.00	10,800.00	10,800.00	76,526.00	63,874.00	
12(S)		12	00	00	0004	0000		2					GASTOS				140,400.00	0.00	140,400.00	65,726.00	10,800.00	10,800.00	10,800.00	76,526.00	63,874.00	
12(S)		12	00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES				140,400.00	0.00	140,400.00	65,726.00	10,800.00	10,800.00	10,800.00	76,526.00	63,874.00	
12(S)		12	00	00	0004	0000		2	1	1			REMUNERACIONES				140,400.00	0.00	140,400.00	65,726.00	10,800.00	10,800.00	10,800.00	76,526.00	63,874.00	
12(S)		12	00	00	0004	0000		2	1	1	2		Remuneraciones al personal de carácter				129,600.00	0.00	129,600.00	65,726.00	10,800.00	10,800.00	10,800.00	76,526.00	53,074.00	
12(S)		12	00	00	0004	0000		2	1	1	2	06	Jornales	3.1.01	20	1955	100	129,600.00	0.00	129,600.00	65,726.00	10,800.00	10,800.00	10,800.00	76,526.00	53,074.00
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	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	10,800.00	
12(S)		12	00	00	0006	0000							SEGURIDAD Y VIGILANCIA CIUDADANA				360,100.00	0.00	360,100.00	195,500.00	33,000.00	33,000.00	33,000.00	228,500.00	131,600.00	
12(S)		12	00	00	0006	0000							NO APLICA				360,100.00	0.00	360,100.00	195,500.00	33,000.00	33,000.00	33,000.00	228,500.00	131,600.00	
12(S)		12	00	00	0006	0000		2					GASTOS				360,100.00	0.00	360,100.00	195,500.00	33,000.00	33,000.00	33,000.00	228,500.00	131,600.00	
12(S)		12	00	00	0006	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES				360,100.00	0.00	360,100.00	195,500.00	33,000.00	33,000.00	33,000.00	228,500.00	131,600.00	
12(S)		12	00	00	0006	0000		2	1	1			REMUNERACIONES				360,100.00	0.00	360,100.00	195,500.00	33,000.00	33,000.00	33,000.00	228,500.00	131,600.00	
12(S)		12	00	00	0006	0000		2	1	1	2		Remuneraciones al personal de carácter				332,400.00	0.00	332,400.00	195,500.00	33,000.00	33,000.00	33,000.00	228,500.00	103,900.00	
12(S)		12	00	00	0006	0000		2	1	1	2	06	Jornales	1.4.01	20	1955	100	332,400.00	0.00	332,400.00	195,500.00	33,000.00	33,000.00	33,000.00	228,500.00	103,900.00
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	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	27,700.00	
12(S)		13	00										SANEAMIENTO AMBIENTAL Y FORESTA				282,100.00	0.00	282,100.00	91,000.00	15,000.00	15,000.00	15,000.00	106,000.00	176,100.00	
12(S)		13	00										NIA				282,100.00	0.00	282,100.00	91,000.00	15,000.00	15,000.00	15,000.00	106,000.00	176,100.00	
12(S)		13	00	00	0001	0000							PRESERVACIÓN DEL MEDIO AMBIENTE Y				282,100.00	0.00	282,100.00	91,000.00	15,000.00	15,000.00	15,000.00	106,000.00	176,100.00	
12(S)		13	00	00	0001	0000							NO APLICA				282,100.00	0.00	282,100.00	91,000.00	15,000.00	15,000.00	15,000.00	106,000.00	176,100.00	
12(S)		13	00	00	0001	0000		2					GASTOS				282,100.00	0.00	282,100.00	91,000.00	15,000.00	15,000.00	15,000.00	106,000.00	176,100.00	
12(S)		13	00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES				282,100.00	0.00	282,100.00	91,000.00	15,000.00	15,000.00	15,000.00	106,000.00	176,100.00	
12(S)		13	00	00	0001	0000		2	1	1			REMUNERACIONES				282,100.00	0.00	282,100.00	91,000.00	15,000.00	15,000.00	15,000.00	106,000.00	176,100.00	
12(S)		13	00	00	0001	0000		2	1	1	2		Remuneraciones al personal de carácter				260,400.00	0.00	260,400.00	91,000.00	15,000.00	15,000.00	15,000.00	106,000.00	154,400.00	
12(S)		13	00	00	0001	0000		2	1	1	2	06	Jornales	3.2.04	20	1955	100	260,400.00	0.00	260,400.00	91,000.00	15,000.00	15,000.00	15,000.00	106,000.00	154,400.00
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	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	21,700.00	
12(S)		14	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS				342,000.00	160,642.00	502,642.00	391,900.00	59,900.00	59,900.00	59,900.00	451,800.00	50,842.00	
12(S)		14	00										NIA				342,000.00	160,642.00	502,642.00	391,900.00	59,900.00	59,900.00	59,900.00	451,800.00	50,842.00	
12(S)		14	00	00	0001	0000							ASISTENCIA SOCIAL				342,000.00	160,642.00	502,642.00	391,900.00	59,900.00	59,900.00	59,900.00	451,800.00	50,842.00	
12(S)		14	00	00	0001	0000							NO APLICA				342,000.00	160,642.00	502,642.00	391,900.00	59,900.00	59,900.00	59,900.00	451,800.00	50,842.00	
12(S)		14	00	00	0001	0000							GASTOS				342,000.00	160,642.00	502,642.00	391,900.00	59,900.00	59,900.00	59,900.00	451,800.00	50,842.00	
12(S)		14	00	00	0001	0000																				

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 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 SNP	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 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
12(S)		14	00	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas	4.5.10	20	1955	100	342,000.00	160,642.00	502,642.00	391,900.00	59,900.00	59,900.00	59,900.00	451,800.00	50,842.00
12(S)		14	00	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y					342,000.00	160,642.00	502,642.00	391,900.00	59,900.00	59,900.00	59,900.00	451,800.00	50,842.00
12(S)		15	00										FOMENTO DE LA CULTURA, DEPORTE Y				549,900.00	0.00	549,900.00	240,800.00	38,300.00	38,300.00	38,300.00	279,100.00	270,800.00	
12(S)		15	00	00									NIA				549,900.00	0.00	549,900.00	240,800.00	38,300.00	38,300.00	38,300.00	279,100.00	270,800.00	
12(S)		15	00	00	0001	0000							FOMENTO DE LA CULTURA Y EL ARTE				97,500.00	0.00	97,500.00	45,000.00	7,500.00	7,500.00	7,500.00	52,500.00	45,000.00	
12(S)		15	00	00	0001	0000							NO APLICA				97,500.00	0.00	97,500.00	45,000.00	7,500.00	7,500.00	7,500.00	52,500.00	45,000.00	
12(S)		15	00	00	0001	0000		2					GASTOS				97,500.00	0.00	97,500.00	45,000.00	7,500.00	7,500.00	7,500.00	52,500.00	45,000.00	
12(S)		15	00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES				97,500.00	0.00	97,500.00	45,000.00	7,500.00	7,500.00	7,500.00	52,500.00	45,000.00	
12(S)		15	00	00	0001	0000		2	1	1			REMUNERACIONES				97,500.00	0.00	97,500.00	45,000.00	7,500.00	7,500.00	7,500.00	52,500.00	45,000.00	
12(S)		15	00	00	0001	0000		2	1	1	2		Remuneraciones al personal de carácter				90,000.00	0.00	90,000.00	45,000.00	7,500.00	7,500.00	7,500.00	52,500.00	37,500.00	
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	45,000.00	7,500.00	7,500.00	7,500.00	52,500.00	37,500.00
12(S)		15	00	00	0001	0000		2	1	1	4		Suelo anual no.13				7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
12(S)		15	00	00	0001	0000		2	1	1	4	01	Suelo 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				452,400.00	0.00	452,400.00	195,800.00	30,800.00	30,800.00	30,800.00	226,600.00	225,800.00	
12(S)		15	00	00	0002	0000							NO APLICA				452,400.00	0.00	452,400.00	195,800.00	30,800.00	30,800.00	30,800.00	226,600.00	225,800.00	
12(S)		15	00	00	0002	0000		2					GASTOS				452,400.00	0.00	452,400.00	195,800.00	30,800.00	30,800.00	30,800.00	226,600.00	225,800.00	
12(S)		15	00	00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES				452,400.00	0.00	452,400.00	195,800.00	30,800.00	30,800.00	30,800.00	226,600.00	225,800.00	
12(S)		15	00	00	0002	0000		2	1	1			REMUNERACIONES				452,400.00	0.00	452,400.00	195,800.00	30,800.00	30,800.00	30,800.00	226,600.00	225,800.00	
12(S)		15	00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter				417,600.00	0.00	417,600.00	195,800.00	30,800.00	30,800.00	30,800.00	226,600.00	191,000.00	
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	195,800.00	30,800.00	30,800.00	30,800.00	226,600.00	191,000.00
12(S)		15	00	00	0002	0000		2	1	1	4		Suelo anual no.13				34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	34,800.00	
12(S)		15	00	00	0002	0000		2	1	1	4	01	Suelo 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)													EDUCACION				1,033,068.00	2,500.00	1,035,568.00	488,797.00	82,229.00	82,229.00	82,229.00	571,026.00	464,542.00	
13(E)	01		00										NORMAS, POLÍTICAS Y ADMINISTRACIÓN				21,000.00	0.00	21,000.00	1,897.00	329.00	329.00	329.00	2,226.00	18,774.00	
13(E)	01		00	00									NIA				21,000.00	0.00	21,000.00	1,897.00	329.00	329.00	329.00	2,226.00	18,774.00	
13(E)	01		00	00	0004								SERVICIOS ADMINISTRATIVOS Y				21,000.00	0.00	21,000.00	1,897.00	329.00	329.00	329.00	2,226.00	18,774.00	
13(E)	01		00	00	0004	0000							NO APLICA				21,000.00	0.00	21,000.00	1,897.00	329.00	329.00	329.00	2,226.00	18,774.00	
13(E)	01		00	00	0004	0000		2					GASTOS				21,000.00	0.00	21,000.00	1,897.00	329.00	329.00	329.00	2,226.00	18,774.00	
13(E)	01		00	00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS				10,000.00	0.00	10,000.00	1,897.00	329.00	329.00	329.00	2,226.00	7,774.00	
13(E)	01		00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN				10,000.00	0.00	10,000.00	1,897.00	329.00	329.00	329.00	2,226.00	7,774.00	
13(E)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos				10,000.00	0.00	10,000.00	1,897.00	329.00	329.00	329.00	2,226.00	7,774.00	
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	1,897.00	329.00	329.00	329.00	2,226.00	7,774.00
13(E)	01		00	00	0004	0000		2	3				MATERIALES Y SUMINISTROS				11,000.00	0.00	11,000.00	0.00	0.00	329.00	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 timbradas 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	3	3	6	01	Especies timbradas 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										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS				1,012,068.00	2,500.00	1,014,568.00	486,900.00	81,900.00	81,900.00	81,900.00	568,800.00	445,768.00	
13(E)		14	00	00									NIA				1,012,068.00	2,500.00	1,014,568.00	486,900.00	81,900.00	81,900.00	81,900.00	568,800.00	445,768.00	
13(E)		14	00	00	0001	0000							ASISTENCIA SOCIAL				1,008,868.00	0.00	1,008,868.00	486,900.00	81,900.00	81,900.00	81,900.00	568,800.00	440,068.00	
13(E)		14	00	00	0001	0000							NO APLICA				1,008,868.00	0.00	1,008,868.00	486,900.00	81,900.00	81,900.00	81,900.00	568,800.00	440,068.00	
13(E)		14	00	00	0001	0000							GASTOS				1,008,868.00	0.00	1,008,868.00	486,900.00	81,900.00	81,900.00	81,900.00	568,800.00	440,068.00	
13(E)		14	00	00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES				1,008,868.00	0.00	1,008,868.00	486,900.00	81,900.00	81,900.00	81,900.00	568,800.00	440,068.00	
13(E)		14	00	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR				1,008,868.00	0.00	1,008,868.00	486,900.00	81,900.00	81,900.00	81,900.00	568,800.00	440,068.00	
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	486,900.00	81,900.00	81,900.00	81,900.00	568,800.00	440,068.00	
13(E)		14	00	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	904,000.00	0.00	904,000.00	435,400.00	71,900.00	71,900.00	71,900.00	507,300.	

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-02																		DESTINO DE FONDO: TODOS									
CODIGO DEL CAPITULO: 7146																		ESTADO CIERRE: En Registro									
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO																											
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	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILAR	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	
			00																								
13(E)		14	00	00	0003	0000							PRESTACIONES DE SALUD Y ASISTENCIA					3,200.00	2,500.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00		
13(E)		14	00	00	0003	0000							NO APLICA					3,200.00	2,500.00	5,700.00	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	5,700.00		
13(E)		14	00	00	0003	0000		2					GASTOS					3,200.00	2,500.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00		
13(E)		14	00	00	0003	0000		2	3				MATERIALES Y SUMINISTROS					3,200.00	2,500.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00		
13(E)		14	00	00	0003	0000		2	3	4			PRODUCTOS FARMACÉUTICOS					3,200.00	2,500.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00		
13(E)		14	00	00	0003	0000		2	3	4	1		Productos medicinales para uso humano					3,200.00	2,500.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00		
13(E)		14	00	00	0003	0000		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9995	102	3,200.00	2,500.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00		
22(I)						0000							INVERSION					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
22(I)		11	00			0000							OBRAS PÚBLICAS MUNICIPALES					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
22(I)		11	00	07		0000							Construcción Infraestructuras Culturales,					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
22(I)		11	00	07	0051	0000							terminación de funeraria					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
22(I)		11	00	07	0051	0000	0000						NO APLICA					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
22(I)		11	00	07	0051	0000		2					GASTOS					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
22(I)		11	00	07	0051	0000		2	7				OBRAS					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
22(I)		11	00	07	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
22(I)		11	00	07	0051	0000		2	7	1	2		Obras para edificación no residencial					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
22(I)		11	00	07	0051	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
23(I)													INVERSION					6,831,288.00	396,611.08	7,227,899.08	3,495,643.59	538,616.60	538,616.60	4,034,260.19	3,193,638.89		
23(I)	01		00										NORMAS, POLÍTICAS Y ADMINISTRACIÓN					5,735,087.00	396,611.08	6,131,698.08	2,886,953.59	476,616.60	476,616.60	3,363,570.19	2,768,127.89		
23(I)	01		00	00									N/A					5,735,087.00	396,611.08	6,131,698.08	2,886,953.59	476,616.60	476,616.60	3,363,570.19	2,768,127.89		
23(I)	01		00	00	0003	0000							ADMINISTRACIÓN MUNICIPAL					5,683,087.00	396,611.08	6,079,698.08	2,874,933.59	475,022.60	475,022.60	3,349,956.19	2,729,741.89		
23(I)	01		00	00	0003	0000							NO APLICA					5,683,087.00	396,611.08	6,079,698.08	2,874,933.59	475,022.60	475,022.60	3,349,956.19	2,729,741.89		
23(I)	01		00	00	0003	0000		2					GASTOS					5,683,087.00	396,611.08	6,079,698.08	2,874,933.59	475,022.60	475,022.60	3,349,956.19	2,729,741.89		
23(I)	01		00	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					970,000.00	396,611.08	1,366,611.08	561,340.00	151,990.00	151,990.00	713,330.00	653,281.08		
23(I)	01		00	00	0003	0000		2	1	1			REMUNERACIONES					970,000.00	396,611.08	1,366,611.08	561,340.00	151,990.00	151,990.00	713,330.00	653,281.08		
23(I)	01		00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter					970,000.00	396,611.08	1,366,611.08	561,340.00	151,990.00	151,990.00	713,330.00	653,281.08		
23(I)	01		00	00	0003	0000		2	1	1	2	08	Empleados temporales	1.1.01	30	9995	102	32,000.00	8,000.00	40,000.00	37,500.00	0.00	0.00	37,500.00	2,500.00		
23(I)	01		00	00	0003	0000		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	938,000.00	0.00	938,000.00	523,840.00	151,990.00	151,990.00	151,990.00	675,830.00		
23(I)	01		00	00	0003	0000		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	121	0.00	388,611.08	388,611.08	0.00	0.00	0.00	0.00	388,611.08		
23(I)	01		00	00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					680,000.00	0.00	680,000.00	401,900.00	40,000.00	191,990.00	40,000.00	441,900.00		
23(I)	01		00	00	0003	0000		2	2	5			ALQUILERES Y RENTAS					680,000.00	0.00	680,000.00	401,900.00	40,000.00	40,000.00	40,000.00	238,100.00		
23(I)	01		00	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte,					680,000.00	0.00	680,000.00	401,900.00	40,000.00	40,000.00	40,000.00	441,900.00		
23(I)	01		00	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.01	20	1955	100	680,000.00	0.00	680,000.00	401,900.00	40,000.00	40,000.00	40,000.00	238,100.00		
23(I)	01		00	00	0003	0000		2	3				MATERIALES Y SUMINISTROS					4,033,087.00	0.00	4,033,087.00	1,911,693.59	283,032.60	475,022.60	283,032.60	1,491,775.00		
23(I)	01		00	00	0003	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					453,087.00	0.00	453,087.00	261,306.00	25,374.00	25,374.00	25,374.00	166,407.00		
23(I)	01		00	00	0003	0000		2	3	5	3		Llantas y neumáticos					453,087.00	0.00	453,087.00	261,306.00	25,374.00	25,374.00	25,374.00	166,407.00		
23(I)	01		00	00	0003	0000		2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	453,087.00	0.00	453,087.00	261,306.00	25,374.00	25,374.00	25,374.00	166,407.00		
23(I)	01		00	00	0003	0000		2	3	6	1		PRODUCTOS DE MINERALES, METÁLICOS Y					700,000.00	0.00	700,000.00	369,536.89	46,734.30	46,734.30	46,734.30	283,728.81		
23(I)	01		00	00	0003	0000		2	3	6	1	01	Productos de cemento, cal, asbesto, yeso y	1.1.01	20	1955	100	700,000.00	0.00	700,000.00	369,536.89	46,734.30	46,734.30	46,734.30	283,728.81		
23(I)	01		00	00	0003	0000		2	3	6	1	01	Productos de cemento	1.1.01	20	1955	100	700,000.00	0.00	700,000.00	369,536.89	46,734.30	46,734.30	46,734.30	283,728.81		
23(I)	01		00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					2,880,000.00	0.00	2,880,000.00	1,280,850.70	210,924.30	210,924.30	1,491,775.00	1,388,225.00		
23(I)	01		00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					2,880,000.00	0.00	2,880,000.00	1,280,850.70	210,924.30	210,924.30	1,491,775.00	1,388,225.00		
23(I)	01		00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.01	20	1955	100	996,000.00	0.00	996,000.00	402,153.00	11,927.00	11,927.00	414,080.00	581,920.00		
23(I)	01		00	00	0003	0000		2	3	7	1	02	Gasol	1.1.01													

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

FORM. EP-02																		DESTINO DE FONDO:		TODOS						
CODIGO DEL CAPITULO:		7146																	ESTADO CIERRE:		En Registro					
DENOMINACION:		AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO																								
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	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
23(0)	01		00	00	0004	0000		2					GASTOS					52,000.00	0.00	52,000.00	12,020.00	1,594.00	1,594.00	1,594.00	13,614.00	38,386.00
23(0)	01		00	00	0004	0000		2					CONTRATACIÓN DE SERVICIOS					52,000.00	0.00	52,000.00	12,020.00	1,594.00	1,594.00	1,594.00	13,614.00	38,386.00
23(0)	01		00	00	0004	0000		2	2				OTROS SERVICIOS NO INCLUIDOS EN					40,000.00	0.00	40,000.00	12,020.00	1,594.00	1,594.00	1,594.00	13,614.00	26,386.00
23(0)	01		00	00	0004	0000		2	2	8			Comisiones y gastos					40,000.00	0.00	40,000.00	12,020.00	1,594.00	1,594.00	1,594.00	13,614.00	26,386.00
23(0)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos					10,000.00	7,000.00	17,000.00	9,020.00	1,594.00	1,594.00	1,594.00	10,614.00	6,386.00
23(0)	01		00	00	0004	0000		2	2	8	2	01	Servicios Técnicos y Profesionales	1.1.02	20	1955	100	10,000.00	7,000.00	17,000.00	9,020.00	1,594.00	1,594.00	1,594.00	10,614.00	6,386.00
23(0)	01		00	00	0004	0000		2	2	8	7		Servicios técnicos y profesionales					30,000.00	-7,000.00	23,000.00	3,000.00	0.00	0.00	3,000.00	20,000.00	
23(0)	01		00	00	0004	0000		2	2	8	7	01	Servicios técnicos y profesionales	1.1.02	20	1955	100	30,000.00	-7,000.00	23,000.00	3,000.00	0.00	0.00	3,000.00	20,000.00	
23(0)	01		00	00	0004	0000		2	3				MATERIALES Y SUMINISTROS					12,000.00	0.00	12,000.00	0.00	0.00	1,594.00	0.00	0.00	12,000.00
23(0)	01		00	00	0004	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
23(0)	01		00	00	0004	0000		2	3	3	6		Especies timbradas y valoradas					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
23(0)	01		00	00	0004	0000		2	3	3	6	01	Especies timbrados 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	12,000.00
23(0)		11	00	02									OBRAS PÚBLICAS MUNICIPALES					600,000.00	0.00	600,000.00	155,500.00	33,500.00	33,500.00	33,500.00	189,000.00	411,000.00
23(0)		11	00	02	0051	0000							Reparación y Acondicionamiento de Vías de					600,000.00	0.00	600,000.00	155,500.00	33,500.00	33,500.00	33,500.00	189,000.00	411,000.00
23(0)		11	00	02	0051	0000							reparación y acondicionamientos de calle					600,000.00	0.00	600,000.00	155,500.00	33,500.00	33,500.00	33,500.00	189,000.00	411,000.00
23(0)		11	00	02	0051	0000							NO APLICA					600,000.00	0.00	600,000.00	155,500.00	33,500.00	33,500.00	33,500.00	189,000.00	411,000.00
23(0)		11	00	02	0051	0000		2					GASTOS					600,000.00	0.00	600,000.00	155,500.00	33,500.00	33,500.00	33,500.00	189,000.00	411,000.00
23(0)		11	00	02	0051	0000		2	7				OBRAS					600,000.00	0.00	600,000.00	155,500.00	33,500.00	33,500.00	33,500.00	189,000.00	411,000.00
23(0)		11	00	02	0051	0000		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	600,000.00	155,500.00	33,500.00	33,500.00	33,500.00	189,000.00	411,000.00
23(0)		11	00	02	0051	0000		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	600,000.00	155,500.00	33,500.00	33,500.00	33,500.00	189,000.00	411,000.00
23(0)		11	00	02	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	600,000.00	155,500.00	33,500.00	33,500.00	33,500.00	189,000.00	411,000.00
23(0)	96		00	00									DEUDA PÚBLICA Y OTRAS OPERACIONES					496,201.00	0.00	496,201.00	453,190.00	28,500.00	28,500.00	28,500.00	481,690.00	14,511.00
23(0)	96		00	00									N/A					496,201.00	0.00	496,201.00	453,190.00	28,500.00	28,500.00	28,500.00	481,690.00	14,511.00
23(0)	96		00	00	0002	0000							PAGO DE INTERESES					496,201.00	0.00	496,201.00	453,190.00	28,500.00	28,500.00	28,500.00	481,690.00	14,511.00
23(0)	96		00	00	0002	0000							NO APLICA					496,201.00	0.00	496,201.00	453,190.00	28,500.00	28,500.00	28,500.00	481,690.00	14,511.00
23(0)	96		00	00	0002	0000		2					GASTOS					496,201.00	0.00	496,201.00	453,190.00	28,500.00	28,500.00	28,500.00	481,690.00	14,511.00
23(0)	96		00	00	0002	0000		2	9				GASTOS FINANCIEROS					496,201.00	0.00	496,201.00	453,190.00	28,500.00	28,500.00	28,500.00	481,690.00	14,511.00
23(0)	96		00	00	0002	0000		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					496,201.00	0.00	496,201.00	453,190.00	28,500.00	28,500.00	28,500.00	481,690.00	14,511.00
23(0)	96		00	00	0002	0000		2	9	1	1		Intereses de la deuda pública interna de					496,201.00	0.00	496,201.00	453,190.00	28,500.00	28,500.00	28,500.00	481,690.00	14,511.00
23(0)	96		00	00	0002	0000		2	9	1	1	01	Intereses de la deuda pública interna de corto	5.1.01	20	1955	100	496,201.00	0.00	496,201.00	453,190.00	28,500.00	28,500.00	28,500.00	481,690.00	14,511.00
314(0)													INVERSION					3,000,000.00	0.00	3,000,000.00	1,591,425.00	291,300.00	291,300.00	291,300.00	1,882,725.00	1,117,275.00
314(0)	96		00	00									DEUDA PÚBLICA Y OTRAS OPERACIONES					3,000,000.00	0.00	3,000,000.00	1,591,425.00	291,300.00	291,300.00	291,300.00	1,882,725.00	1,117,275.00
314(0)	96		00	00									N/A					3,000,000.00	0.00	3,000,000.00	1,591,425.00	291,300.00	291,300.00	291,300.00	1,882,725.00	1,117,275.00
314(0)	96		00	00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y					3,000,000.00	0.00	3,000,000.00	1,591,425.00	291,300.00	291,300.00	291,300.00	1,882,725.00	1,117,275.00
314(0)	96		00	00	0001	0000							NO APLICA					3,000,000.00	0.00	3,000,000.00	1,591,425.00	291,300.00	291,300.00	291,300.00	1,882,725.00	1,117,275.00
314(0)	96		00	00	0001	0000		4					Aplicaciones financieras					3,000,000.00	0.00	3,000,000.00	1,591,425.00	291,300.00	291,300.00	291,300.00	1,882,725.00	1,117,275.00
314(0)	96		00	00	0001	0000		4	2				Disminución de pasivos					3,000,000.00	0.00	3,000,000.00	1,591,425.00	291,300.00	291,300.00	291,300.00	1,882,725.00	1,117,275.00
314(0)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					3,000,000.00	0.00	3,000,000.00	1,591,425.00	291,300.00	291,300.00	291,300.00	1,882,725.00	1,117,275.00
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	1,591,425.00	291,300.00	291,300.00	291,300.00	1,882,725.00	1,117,275.00
314(0)	96		00	00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto	0.0.00	20	1955	100	3,000,000.00	0.00	3,000,000.00	1,591,425.00	291,300.00	291,300.00	291,300.00	1,882,725.00	1,117,275.00
Total General																		25,826,717.00	843,387.60	26,670,104.60	12,125,155.70	2,019,971.59	2,019,971.59	2,019,971.59	14,145,127.29	12,524,977.31

ELABORADOR POR

REVISADO POR

AUTORIZADO POR