

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01											PERSONAL					7,859,830.00	288,642.85	6,100.00	8,154,572.85	1,719,840.45	1,832,901.91	3,552,742.36	44%	4,601,830.49	56%
11(P)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					7,859,830.00	288,642.85	6,100.00	8,154,572.85	1,719,840.45	1,832,901.91	3,552,742.36	44%	4,601,830.49	56%
11(P)	01											N/A					7,859,830.00	288,642.85	6,100.00	8,154,572.85	1,719,840.45	1,832,901.91	3,552,742.36	44%	4,601,830.49	56%
11(P)	01											NORMAS Y SEGUIMIENTOS					1,986,599.00	0.00	0.00	1,986,599.00	472,498.00	478,832.52	951,330.52	48%	1,035,268.48	61%
11(P)	01																1,986,599.00	0.00	0.00	1,986,599.00	472,498.00	478,832.52	951,330.52	48%	1,035,268.48	61%
11(P)	01																1,986,599.00	0.00	0.00	1,986,599.00	472,498.00	478,832.52	951,330.52	48%	1,035,268.48	61%
11(P)	01																1,986,599.00	0.00	0.00	1,986,599.00	472,498.00	478,832.52	951,330.52	48%	1,035,268.48	100%
11(P)	01											REMUNERACIONES Y CONTRIBUCIONES					1,781,325.00	0.00	0.00	1,781,325.00	409,873.00	406,207.52	816,080.52	46%	965,244.48	100%
11(P)	01											REMUNERACIONES					1,644,300.00	0.00	0.00	1,644,300.00	409,873.00	406,207.52	816,080.52	50%	828,219.48	100%
11(P)	01											Remuneraciones al personal fijo					1,644,300.00	0.00	0.00	1,644,300.00	409,873.00	406,207.52	816,080.52	50%	828,219.48	100%
11(P)	01											Sueldos empleados fijos	1.1.01	20	1955	100	1,644,300.00	0.00	0.00	1,644,300.00	409,873.00	406,207.52	816,080.52	50%	828,219.48	100%
11(P)	01											Sueldo anual no. 13					137,025.00	0.00	0.00	137,025.00	0.00	0.00	0.00	0%	137,025.00	100%
11(P)	01											Sueldo Anual No. 13	1.1.01	20	1955	100	137,025.00	0.00	0.00	137,025.00	0.00	0.00	0.00	0%	137,025.00	100%
11(P)	01											DIETAS Y GASTOS DE REPRESENTACIÓN					190,500.00	0.00	0.00	190,500.00	62,625.00	72,625.00	135,250.00	71%	55,250.00	100%
11(P)	01											Dietas					190,500.00	0.00	0.00	190,500.00	62,625.00	72,625.00	135,250.00	71%	55,250.00	100%
11(P)	01											Dietas en el país	1.1.01	20	1955	100	190,500.00	0.00	0.00	190,500.00	62,625.00	72,625.00	135,250.00	71%	55,250.00	100%
11(P)	01											CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,774.00	0.00	0.00	14,774.00	0.00	0.00	0.00	0%	14,774.00	100%
11(P)	01											Contribuciones al seguro de salud					6,806.00	0.00	0.00	6,806.00	0.00	0.00	0.00	0%	6,806.00	100%
11(P)	01											Contribuciones al seguro de salud	1.1.01	20	1955	100	6,806.00	0.00	0.00	6,806.00	0.00	0.00	0.00	0%	6,806.00	100%
11(P)	01											Contribuciones al seguro de pensiones					6,816.00	0.00	0.00	6,816.00	0.00	0.00	0.00	0%	6,816.00	100%
11(P)	01											Contribuciones al seguro de pensiones	1.1.01	20	1955	100	6,816.00	0.00	0.00	6,816.00	0.00	0.00	0.00	0%	6,816.00	100%
11(P)	01											Contribuciones al seguro de riesgo laboral					1,152.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0%	1,152.00	100%
11(P)	01											Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	1,152.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0%	1,152.00	100%
11(P)	01											ADMINISTRACIÓN MUNICIPAL					4,483,531.00	288,642.85	6,100.00	4,778,273.85	956,887.44	1,103,448.34	2,060,335.78	43%	2,717,938.07	61%
11(P)	01																4,483,531.00	288,642.85	6,100.00	4,778,273.85	956,887.44	1,103,448.34	2,060,335.78	43%	2,717,938.07	61%
11(P)	01											GASTOS					4,483,531.00	288,642.85	6,100.00	4,778,273.85	956,887.44	1,103,448.34	2,060,335.78	43%	2,717,938.07	61%
11(P)	01											REMUNERACIONES Y CONTRIBUCIONES					3,974,249.00	138,642.85	0.00	4,112,891.85	901,076.26	959,118.34	1,860,194.60	45%	2,252,697.25	100%
11(P)	01											REMUNERACIONES					2,883,125.00	0.00	0.00	2,883,125.00	670,470.72	675,824.72	1,346,295.44	47%	1,536,829.56	100%
11(P)	01											Remuneraciones al personal fijo					2,107,500.00	0.00	0.00	2,107,500.00	421,970.72	433,324.72	855,295.44	41%	1,252,204.56	100%
11(P)	01											Sueldos empleados fijos	1.1.01	20	1955	100	2,107,500.00	0.00	0.00	2,107,500.00	421,970.72	433,324.72	855,295.44	41%	1,252,204.56	100%
11(P)	01											Remuneraciones al personal de carácter temporal					600,000.00	0.00	0.00	600,000.00	248,500.00	242,500.00	491,000.00	82%	109,000.00	100%
11(P)	01											Empleados temporales	1.1.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	248,500.00	242,500.00	491,000.00	82%	109,000.00	100%
11(P)	01											Sueldo anual no. 13					175,625.00	0.00	0.00	175,625.00	0.00	0.00	0.00	0%	175,625.00	100%
11(P)	01											Sueldo Anual No. 13	1.1.01	20	1955	100	175,625.00	0.00	0.00	175,625.00	0.00	0.00	0.00	0%	175,625.00	100%
11(P)	01											SOBRESUELDOS					480,000.00	0.00	0.00	480,000.00	120,000.00	120,000.00	240,000.00	50%	240,000.00	100%
11(P)	01											Compensación					480,000.00	0.00	0.00	480,000.00	120,000.00	120,000.00	240,000.00	50%	240,000.00	100%
11(P)	01											Prima de transporte	1.1.01	20	1955	100	480,000.00	0.00	0.00	480,000.00	120,000.00	120,000.00	240,000.00	50%	240,000.00	100%
11(P)	01											DIETAS Y GASTOS DE REPRESENTACIÓN					480,000.00	138,642.85	0.00	618,642.85	143,000.00	143,000.00	286,000.00	38%	332,642.85	100%
11(P)	01											Dietas					360,000.00	138,642.85	0.00	498,642.85	62,000.00	113,000.00	175,000.00	35%	323,642.85	100%
11(P)	01											Dietas en el país	1.1.01	20	1955	100	360,000.00	0.00	0.00	360,000.00	52,000.00	45,000.00	97,000.00	27%	263,000.00	100%
11(P)	01											Dietas en el país	1.1.01	20	1955	121	0.00	138,642.85	0.00	138,642.85	10,000.00	68,000.00	78,000.00	56%	60,642.85	100%
11(P)	01											Gastos de representación					120,000.00	0.00	0.00	120,000.00	30,000.00	30,000.00	60,000.00	50%	60,000.00	100%
11(P)	01											Gastos de representación en el país	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	30,000.00	30,000.00	60,000.00	50%	60,000.00	100%
11(P)	01											CONTRIBUCIONES A LA SEGURIDAD SOCIAL					131,124.00	0.00	0.00	131,124.00	18,605.54	20,293.62	38,899.16	30%	92,224.84	100%
11(P)	01											Contribuciones al seguro de salud					60,408.00	0.00	0.00	60,408.00	8,443.92	9,285.72	17,729.64	29%	42,678.36	100%



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DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Pérdida no Aligned a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21	
11(P)	01	00	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	60,408.00	0.00	0.00	60,408.00	8,443.92	8,285.72	17,729.64	29%	42,678.36	100%	
11(P)	01	00	00	0003			2	1	5	2		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	60,492.00	0.00	0.00	60,492.00	8,457.62	9,303.90	17,761.52	29%	42,730.48	100%	
11(P)	01	00	00	0003			2	1	5	3		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	60,492.00	0.00	0.00	60,492.00	8,457.62	9,303.90	17,761.52	29%	42,730.48	100%	
11(P)	01	00	00	0003			2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	10,224.00	0.00	0.00	10,224.00	1,704.00	1,704.00	3,408.00	33%	6,816.00	100%	
11(P)	01	00	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	10,224.00	0.00	0.00	10,224.00	1,704.00	1,704.00	3,408.00	33%	6,816.00	100%	
11(P)	01	00	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					479,282.00	150,000.00	6,100.00	635,382.00	38,311.18	131,830.00	170,141.18	27%	465,240.82	100%	
11(P)	01	00	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					479,282.00	150,000.00	6,100.00	635,382.00	38,311.18	131,830.00	170,141.18	27%	465,240.82	100%	
11(P)	01	00	00	0003			2	2	8	6		Servicio de organización de eventos, festividades y					305,282.00	0.00	0.00	305,282.00	0.00	52,500.00	52,500.00	17%	252,782.00	100%	
11(P)	01	00	00	0003			2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	305,282.00	0.00	0.00	305,282.00	0.00	52,500.00	52,500.00	17%	252,782.00	100%	
11(P)	01	00	00	0003			2	2	8	7		Servicios Técnicos y Profesionales					174,000.00	150,000.00	6,100.00	330,100.00	38,311.18	79,330.00	117,641.18	36%	212,458.82	100%	
11(P)	01	00	00	0003			2	2	8	7	01	Servicios técnicos y profesionales	1.1.01	30	9995	102	24,000.00	0.00	6,100.00	30,100.00	22,311.18	5,900.00	27,311.18	91%	2,788.82	100%	
11(P)	01	00	00	0003			2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	11,000.00	65,830.00	76,830.00	51%	73,170.00	100%	
11(P)	01	00	00	0003			2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	121	0.00	150,000.00	0.00	0.00	150,000.00	5,000.00	8,500.00	13,500.00	9%	136,500.00	100%
11(P)	01	00	00	0003			2	3				MATERIALES Y SUMINISTROS					30,000.00	0.00	0.00	30,000.00	17,500.00	12,500.00	30,000.00	100%	0.00	100%	
11(P)	01	00	00	0003			2	3	2			TEXTILES Y VESTUARIOS					30,000.00	0.00	0.00	30,000.00	17,500.00	12,500.00	30,000.00	100%	0.00	100%	
11(P)	01	00	00	0003			2	3	2	3		Prendas y accesorios de vestir					30,000.00	0.00	0.00	30,000.00	17,500.00	12,500.00	30,000.00	100%	0.00	100%	
11(P)	01	00	00	0003			2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	17,500.00	12,500.00	30,000.00	100%	0.00	100%	
11(P)	01	00	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1,389,700.00	0.00	0.00	1,389,700.00	290,455.01	250,621.05	541,076.06	39%	848,623.94	61%	
11(P)	01	00	00	0004								GASTOS					1,389,700.00	0.00	0.00	1,389,700.00	290,455.01	250,621.05	541,076.06	39%	848,623.94	61%	
11(P)	01	00	00	0004			2	1				REMUNERACIONES Y CONTRIBUCIONES					1,126,700.00	0.00	0.00	1,126,700.00	246,876.01	246,966.05	493,842.06	44%	632,857.94	100%	
11(P)	01	00	00	0004			2	1	1			REMUNERACIONES					1,020,500.00	0.00	0.00	1,020,500.00	232,367.25	232,367.25	464,734.50	46%	555,765.50	100%	
11(P)	01	00	00	0004			2	1	1	1		Remuneraciones al personal fijo					942,000.00	0.00	0.00	942,000.00	232,367.25	232,367.25	464,734.50	49%	477,265.50	100%	
11(P)	01	00	00	0004			2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	942,000.00	0.00	0.00	942,000.00	232,367.25	232,367.25	464,734.50	49%	477,265.50	100%	
11(P)	01	00	00	0004			2	1	1	4		Sueldo anual No. 13					78,500.00	0.00	0.00	78,500.00	0.00	0.00	0.00	0%	78,500.00	100%	
11(P)	01	00	00	0004			2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	78,500.00	0.00	0.00	78,500.00	0.00	0.00	0.00	0%	78,500.00	100%	
11(P)	01	00	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					106,200.00	0.00	0.00	106,200.00	14,598.76	14,598.80	29,107.56	27%	77,092.44	100%	
11(P)	01	00	00	0004			2	1	5	1		Contribuciones al seguro de salud					48,924.00	0.00	0.00	48,924.00	6,619.13	6,663.89	13,283.02	27%	35,640.98	100%	
11(P)	01	00	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	48,924.00	0.00	0.00	48,924.00	6,619.13	6,663.89	13,283.02	27%	35,640.98	100%	
11(P)	01	00	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					48,996.00	0.00	0.00	48,996.00	6,629.63	6,674.91	13,304.54	27%	35,691.46	100%	
11(P)	01	00	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	48,996.00	0.00	0.00	48,996.00	6,629.63	6,674.91	13,304.54	27%	35,691.46	100%	
11(P)	01	00	00	0004			2	1	5	3		Contribuciones al seguro de riesgo laboral					8,280.00	0.00	0.00	8,280.00	1,260.00	1,260.00	2,520.00	30%	5,760.00	100%	
11(P)	01	00	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	8,280.00	0.00	0.00	8,280.00	1,260.00	1,260.00	2,520.00	30%	5,760.00	100%	
11(P)	01	00	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					250,000.00	0.00	0.00	250,000.00	43,579.00	3,655.00	47,234.00	19%	202,766.00	100%	
11(P)	01	00	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					250,000.00	0.00	0.00	250,000.00	43,579.00	3,655.00	47,234.00	19%	202,766.00	100%	
11(P)	01	00	00	0004			2	2	8	2		Comisiones y gastos					10,000.00	0.00	0.00	10,000.00	3,579.00	3,655.00	7,234.00	72%	2,766.00	100%	
11(P)	01	00	00	0004			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	3,579.00	3,655.00	7,234.00	72%	2,766.00	100%	
11(P)	01	00	00	0004			2	2	8	7		Servicios Técnicos y Profesionales					240,000.00	0.00	0.00	240,000.00	40,000.00	0.00	40,000.00	17%	200,000.00	100%	
11(P)	01	00	00	0004			2	2	8	7	05	Servicios de informática y sistemas computarizados	1.4.02	20	1955	100	240,000.00	0.00	0.00	240,000.00	40,000.00	0.00	40,000.00	17%	200,000.00	100%	
11(P)	01	00	00	0004			2	3				MATERIALES Y SUMINISTROS					13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0%	13,000.00	100%	
11(P)	01	00	00	0004			2	3	3			PAPEL, CARTÓN E IMPRESOS					13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0%	13,000.00	100%	
11(P)	01	00	00	0004			2	3	3	6		Especies timbradas y valoradas					13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0%	13,000.00	100%	
11(P)	01	00	00	0004			2	3	3	6	01	Especies timbradas y valoradas	1.1.02	20	1955	100	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0%	13,000.00	100%	
12(S)												SERVICIO					10,490,773.00	1,594,583.94	125,000.00	12,199,356.94	3,704,011.18	2,826,386.45	6,530,397.63	54%	5,668,959.31	46%	



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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO S/NP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00									NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					4,937,273.00	-35,658.06	125,000.00	5,026,614.94	1,077,315.18	1,286,886.45	2,364,201.63	47%	2,662,413.31	57%
12(S)	01		00	00								NIA					4,937,273.00	-35,658.06	125,000.00	5,026,614.94	1,077,315.18	1,286,886.45	2,364,201.63	47%	2,662,413.31	57%
12(S)	01		00	00	0003							ADMINISTRACION MUNICIPAL					4,481,373.00	-35,658.06	125,000.00	4,570,714.94	972,244.18	1,168,906.00	2,141,150.18	47%	2,429,564.76	58%
12(S)	01		00	00	0003							GASTOS					4,481,373.00	-35,658.06	125,000.00	4,570,714.94	972,244.18	1,168,906.00	2,141,150.18	47%	2,429,564.76	58%
12(S)	01		00	00	0003		2					REMUNERACIONES Y CONTRIBUCIONES					1,162,300.00	0.00	0.00	1,162,300.00	171,300.00	189,800.00	361,100.00	31%	801,200.00	58%
12(S)	01		00	00	0003		2	1	1			REMUNERACIONES					1,162,300.00	0.00	0.00	1,162,300.00	171,300.00	189,800.00	361,100.00	31%	801,200.00	58%
12(S)	01		00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					1,105,200.00	0.00	0.00	1,105,200.00	171,300.00	189,800.00	361,100.00	33%	744,100.00	100%
12(S)	01		00	00	0003		2	1	1	2	06	Jornales	1.1.01	20	1955	100	685,200.00	0.00	0.00	685,200.00	171,300.00	169,800.00	341,100.00	50%	344,100.00	100%
12(S)	01		00	00	0003		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	420,000.00	0.00	0.00	420,000.00	0.00	20,000.00	20,000.00	5%	400,000.00	100%
12(S)	01		00	00	0003		2	1	1	4		Sueldo anual no 13					57,100.00	0.00	0.00	57,100.00	0.00	0.00	0.00	0%	57,100.00	100%
12(S)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	57,100.00	0.00	0.00	57,100.00	0.00	0.00	0.00	0%	57,100.00	100%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					351,200.00	0.00	136,000.00	487,200.00	50,300.00	165,650.00	215,950.00	44%	271,250.00	58%
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					19,200.00	0.00	0.00	19,200.00	5,300.00	6,100.00	11,400.00	59%	7,800.00	58%
12(S)	01		00	00	0003		2	2	1	5		Servicio de internet y televisión por cable					19,200.00	0.00	0.00	19,200.00	5,300.00	6,100.00	11,400.00	59%	7,800.00	100%
12(S)	01		00	00	0003		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	19,200.00	0.00	0.00	19,200.00	5,300.00	6,100.00	11,400.00	59%	7,800.00	100%
12(S)	01		00	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					110,000.00	0.00	0.00	110,000.00	25,000.00	27,400.00	52,400.00	48%	57,600.00	58%
12(S)	01		00	00	0003		2	2	2	1		Publicidad y propaganda					110,000.00	0.00	0.00	110,000.00	25,000.00	27,400.00	52,400.00	48%	57,600.00	100%
12(S)	01		00	00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	110,000.00	0.00	0.00	110,000.00	25,000.00	27,400.00	52,400.00	48%	57,600.00	100%
12(S)	01		00	00	0003		2	2	3			VIÁTICOS					32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0%	32,000.00	58%
12(S)	01		00	00	0003		2	2	3	1		Viáticos dentro del país					32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0%	32,000.00	100%
12(S)	01		00	00	0003		2	2	3	1	01	Viáticos dentro del país	1.1.01	30	9995	102	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0%	32,000.00	100%
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					190,000.00	0.00	136,000.00	326,000.00	20,000.00	132,150.00	152,150.00	47%	173,850.00	58%
12(S)	01		00	00	0003		2	2	8	2		Comisiones y gastos					0.00	0.00	11,000.00	11,000.00	0.00	2,050.00	19%	8,950.00	100%	
12(S)	01		00	00	0003		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	121	0.00	0.00	11,000.00	11,000.00	0.00	2,050.00	19%	8,950.00	100%	
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					190,000.00	0.00	125,000.00	315,000.00	20,000.00	130,100.00	150,100.00	48%	164,900.00	100%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	40	9992	103	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	100%	0.00	100%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	190,000.00	0.00	0.00	190,000.00	20,000.00	5,100.00	25,100.00	13%	164,900.00	100%
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					2,967,873.00	-35,658.06	-11,000.00	2,921,214.94	750,644.18	813,456.00	1,564,100.18	54%	1,357,114.76	58%
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					845,805.00	-85,658.06	0.00	760,146.94	144,140.00	166,101.00	310,241.00	41%	449,905.94	58%
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas					745,805.00	-85,658.06	0.00	660,146.94	144,140.00	166,101.00	310,241.00	47%	349,905.94	100%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	745,805.00	-195,000.00	0.00	550,805.00	124,940.00	76,001.00	200,941.00	36%	349,864.00	100%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	121	0.00	109,341.94	0.00	109,341.94	19,200.00	90,100.00	109,300.00	100%	41.94	100%
12(S)	01		00	00	0003		2	3	1	3		Productos agroforestales y pecuarios					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	01		00	00	0003		2	3	1	3	03	Productos forestales	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					2,092,068.00	0.00	0.00	2,092,068.00	589,285.00	638,375.00	1,227,660.00	59%	864,408.00	58%
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					2,092,068.00	0.00	0.00	2,092,068.00	589,285.00	638,375.00	1,227,660.00	59%	864,408.00	100%
12(S)	01		00	00	0003		2	3	7	1	02	Gasol	1.1.01	20	1955	100	2,008,068.00	0.00	0.00	2,008,068.00	568,285.00	617,375.00	1,185,660.00	59%	822,408.00	100%
12(S)	01		00	00	0003		2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	84,000.00	0.00	0.00	84,000.00	21,000.00	21,000.00	42,000.00	50%	42,000.00	100%
12(S)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					30,000.00	50,000.00	-11,000.00	69,000.00	17,219.18	8,980.00	26,199.18	38%	42,800.82	58%
12(S)	01		00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					30,000.00	0.00	0.00	30,000.00	17,219.18	0.00	17,219.18	57%	12,780.82	100%
12(S)	01		00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	17,219.18	0.00	17,219.18	57%	12,780.82	100%
12(S)	01		00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					0.00	50,000.00	-11,000.00	39,000.00	0.00	8,980.00	8,980.00	23%	30,020.00	100%
12(S)	01		00	00	0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.01	20	1955	121	0.00	50,000.00	-11,000.00	39,000.00	0.00	8,980.00	8,980.00	23%	30,020.00	100%



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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OTRA	TIPO		CONCEPTO	CUENTA	SUBCUENTA	AJUXILAR	DENOMINACION DEL GASTO	Original					Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					455,900.00	0.00	0.00	455,900.00	105,071.00	117,980.45	223,051.45	49%	232,848.55	58%
12(S)	01		00	00	0004							GASTOS					455,900.00	0.00	0.00	455,900.00	105,071.00	117,980.45	223,051.45	49%	232,848.55	58%
12(S)	01		00	00	0004		2					REMUNERACIONES Y CONTRIBUCIONES					432,900.00	0.00	0.00	432,900.00	98,900.00	102,900.00	201,800.00	47%	231,100.00	58%
12(S)	01		00	00	0004		2	1	1			REMUNERACIONES					432,900.00	0.00	0.00	432,900.00	98,900.00	102,900.00	201,800.00	47%	231,100.00	58%
12(S)	01		00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					399,600.00	0.00	0.00	399,600.00	98,900.00	102,900.00	201,800.00	51%	197,800.00	100%
12(S)	01		00	00	0004		2	1	1	2	06	Jornales	1.1.02	20	1955	100	399,600.00	0.00	0.00	399,600.00	98,900.00	102,900.00	201,800.00	51%	197,800.00	100%
12(S)	01		00	00	0004		2	1	1	4		Sueldo anual no. 13					33,300.00	0.00	0.00	33,300.00	0.00	0.00	0.00	0%	33,300.00	100%
12(S)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	33,300.00	0.00	0.00	33,300.00	0.00	0.00	0.00	0%	33,300.00	100%
12(S)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	0.00	10,000.00	6,171.00	3,303.00	9,474.00	95%	526.00	58%
12(S)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	0.00	0.00	10,000.00	6,171.00	3,303.00	9,474.00	95%	526.00	100%
12(S)	01		00	00	0004		2	2	8	2		Comisiones y gastos					10,000.00	0.00	0.00	10,000.00	6,171.00	3,303.00	9,474.00	95%	526.00	58%
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	6,171.00	3,303.00	9,474.00	95%	526.00	58%
12(S)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					13,000.00	0.00	0.00	13,000.00	0.00	11,777.45	91%	1,222.55	58%	
12(S)	01		00	00	0004		2	3	3			PAPEL, CARTÓN E IMPRESOS					13,000.00	0.00	0.00	13,000.00	0.00	11,777.45	91%	1,222.55	58%	
12(S)	01		00	00	0004		2	3	3	6		Especies limbradas y valoradas					13,000.00	0.00	0.00	13,000.00	0.00	11,777.45	91%	1,222.55	100%	
12(S)	01		00	00	0004		2	3	3	6	01	Especies limbradas y valoradas	1.1.02	20	1955	100	13,000.00	0.00	0.00	13,000.00	0.00	11,777.45	91%	1,222.55	100%	
12(S)		12	00	00	0004		2	3	3	6	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					4,330,300.00	1,285,242.00	0.00	5,615,542.00	2,181,465.00	1,072,500.00	3,253,965.00	58%	2,361,577.00	57%
12(S)		12	00	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					4,330,300.00	1,285,242.00	0.00	5,615,542.00	2,181,465.00	1,072,500.00	3,253,965.00	58%	2,361,577.00	57%
12(S)		12	00	00	0002							GASTOS					728,000.00	0.00	0.00	728,000.00	164,540.00	167,500.00	332,040.00	46%	395,960.00	58%
12(S)		12	00	00	0002		2					REMUNERACIONES Y CONTRIBUCIONES					728,000.00	0.00	0.00	728,000.00	164,540.00	167,500.00	332,040.00	46%	395,960.00	58%
12(S)		12	00	00	0002		2	1				REMUNERACIONES					728,000.00	0.00	0.00	728,000.00	164,540.00	167,500.00	332,040.00	46%	395,960.00	58%
12(S)		12	00	00	0002		2	1	1			Remuneraciones al personal de carácter temporal					672,000.00	0.00	0.00	672,000.00	164,540.00	167,500.00	332,040.00	49%	339,960.00	100%
12(S)		12	00	00	0002		2	1	1	2	06	Jornales	3.2.99	20	1955	100	672,000.00	0.00	0.00	672,000.00	164,540.00	167,500.00	332,040.00	49%	339,960.00	100%
12(S)		12	00	00	0002		2	1	1	4		Sueldo anual no. 13					56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0%	56,000.00	100%
12(S)		12	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0%	56,000.00	100%
12(S)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					3,032,900.00	1,285,242.00	0.00	4,318,142.00	1,894,525.00	778,100.00	2,672,625.00	62%	1,645,517.00	58%
12(S)		12	00	00	0003							GASTOS					3,032,900.00	1,285,242.00	0.00	4,318,142.00	1,894,525.00	778,100.00	2,672,625.00	62%	1,645,517.00	58%
12(S)		12	00	00	0003		2					REMUNERACIONES Y CONTRIBUCIONES					3,032,900.00	0.00	0.00	3,032,900.00	701,600.00	698,100.00	1,399,700.00	46%	1,633,200.00	58%
12(S)		12	00	00	0003		2	1				REMUNERACIONES					3,032,900.00	0.00	0.00	3,032,900.00	701,600.00	698,100.00	1,399,700.00	46%	1,633,200.00	58%
12(S)		12	00	00	0003		2	1	1			Remuneraciones al personal de carácter temporal					2,799,600.00	0.00	0.00	2,799,600.00	701,600.00	698,100.00	1,399,700.00	50%	1,399,900.00	100%
12(S)		12	00	00	0003		2	1	1	2	06	Jornales	3.2.02	20	1955	100	2,799,600.00	0.00	0.00	2,799,600.00	701,600.00	698,100.00	1,399,700.00	50%	1,399,900.00	100%
12(S)		12	00	00	0003		2	1	1	4		Sueldo anual no. 13					233,300.00	0.00	0.00	233,300.00	0.00	0.00	0.00	0%	233,300.00	100%
12(S)		12	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	233,300.00	0.00	0.00	233,300.00	0.00	0.00	0.00	0%	233,300.00	100%
12(S)		12	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					0.00	1,285,242.00	0.00	1,285,242.00	1,192,925.00	80,000.00	1,272,925.00	99%	12,317.00	58%
12(S)		12	00	00	0003		2	2				SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					0.00	1,285,242.00	0.00	1,285,242.00	1,192,925.00	80,000.00	1,272,925.00	99%	12,317.00	58%
12(S)		12	00	00	0003		2	2	7			Contratación de mantenimiento y reparaciones menores					0.00	1,285,242.00	0.00	1,285,242.00	1,192,925.00	80,000.00	1,272,925.00	99%	12,317.00	100%
12(S)		12	00	00	0003		2	2	7	1		Limpieza, desmalezamiento de tierras y terrenos					0.00	1,285,242.00	0.00	1,285,242.00	1,192,925.00	80,000.00	1,272,925.00	99%	12,317.00	100%
12(S)		12	00	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					140,400.00	0.00	0.00	140,400.00	32,400.00	32,400.00	64,800.00	46%	75,600.00	58%
12(S)		12	00	00	0004							GASTOS					140,400.00	0.00	0.00	140,400.00	32,400.00	32,400.00	64,800.00	46%	75,600.00	58%



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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04
CODIGO DEL CAPITULO: 7146
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJULAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					140,400.00	0.00	0.00	140,400.00	32,400.00	32,400.00	64,800.00	46%	75,600.00	56%
12(S)		12	00	00	0004		2	1	1			REMUNERACIONES					140,400.00	0.00	0.00	140,400.00	32,400.00	32,400.00	64,800.00	46%	75,600.00	56%
12(S)		12	00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal	3.1.01	20	1955	100	129,600.00	0.00	0.00	129,600.00	32,400.00	32,400.00	64,800.00	50%	64,800.00	100%
12(S)		12	00	00	0004		2	1	1	2	06	Jornales					129,600.00	0.00	0.00	129,600.00	32,400.00	32,400.00	64,800.00	50%	64,800.00	100%
12(S)		12	00	00	0004		2	1	1	4		Sueldo anual no.13					10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0%	10,800.00	100%
12(S)		12	00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0%	10,800.00	100%
12(S)		12	00	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					429,000.00	0.00	0.00	429,000.00	90,000.00	94,500.00	184,500.00	43%	244,500.00	58%
12(S)		12	00	00	0006							GASTOS					429,000.00	0.00	0.00	429,000.00	90,000.00	94,500.00	184,500.00	43%	244,500.00	58%
12(S)		12	00	00	0006		2	1	1			REMUNERACIONES Y CONTRIBUCIONES					429,000.00	0.00	0.00	429,000.00	90,000.00	94,500.00	184,500.00	43%	244,500.00	58%
12(S)		12	00	00	0006		2	1	1	2		REMUNERACIONES					429,000.00	0.00	0.00	429,000.00	90,000.00	94,500.00	184,500.00	43%	244,500.00	58%
12(S)		12	00	00	0006		2	1	1	2	06	Remuneraciones al personal de carácter temporal	1.4.01	20	1955	100	396,000.00	0.00	0.00	396,000.00	90,000.00	94,500.00	184,500.00	47%	211,500.00	100%
12(S)		12	00	00	0006		2	1	1	2		Jornales					396,000.00	0.00	0.00	396,000.00	90,000.00	94,500.00	184,500.00	47%	211,500.00	100%
12(S)		12	00	00	0006		2	1	1	4	01	Sueldo anual no.13	1.4.01	20	1955	100	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0%	33,000.00	100%
12(S)		12	00	00	0006		2	1	1	4		Sueldo Anual No. 13					33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0%	33,000.00	100%
12(S)		13	00	00								SANEAMIENTO AMBIENTAL Y FORESTA					0.00	195,000.00	0.00	195,000.00	45,000.00	45,000.00	90,000.00	46%	105,000.00	57%
12(S)		13	00	00								N/A					0.00	195,000.00	0.00	195,000.00	45,000.00	45,000.00	90,000.00	46%	105,000.00	57%
12(S)		13	00	00	0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					0.00	195,000.00	0.00	195,000.00	45,000.00	45,000.00	90,000.00	46%	105,000.00	58%
12(S)		13	00	00	0001							N/A					0.00	195,000.00	0.00	195,000.00	45,000.00	45,000.00	90,000.00	46%	105,000.00	58%
12(S)		13	00	00	0001		2	1	1			GASTOS					0.00	195,000.00	0.00	195,000.00	45,000.00	45,000.00	90,000.00	46%	105,000.00	58%
12(S)		13	00	00	0001		2	1	1			REMUNERACIONES Y CONTRIBUCIONES					0.00	195,000.00	0.00	195,000.00	45,000.00	45,000.00	90,000.00	46%	105,000.00	58%
12(S)		13	00	00	0001		2	1	1			REMUNERACIONES					0.00	195,000.00	0.00	195,000.00	45,000.00	45,000.00	90,000.00	46%	105,000.00	58%
12(S)		13	00	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal	3.2.04	20	1955	100	0.00	180,000.00	0.00	180,000.00	45,000.00	45,000.00	90,000.00	50%	90,000.00	100%
12(S)		13	00	00	0001		2	1	1	2	06	Jornales					0.00	180,000.00	0.00	180,000.00	45,000.00	45,000.00	90,000.00	50%	90,000.00	100%
12(S)		13	00	00	0001		2	1	1	4	01	Sueldo anual no.13	3.2.04	20	1955	100	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%
12(S)		13	00	00	0001		2	1	1	4		Sueldo Anual No. 13					0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%
12(S)		14	00	00								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					694,800.00	150,000.00	0.00	844,800.00	306,695.00	293,600.00	600,295.00	71%	244,505.00	57%
12(S)		14	00	00								N/A					694,800.00	150,000.00	0.00	844,800.00	306,695.00	293,600.00	600,295.00	71%	244,505.00	57%
12(S)		14	00	00	0001							ASISTENCIA SOCIAL					694,800.00	150,000.00	0.00	844,800.00	306,695.00	293,600.00	600,295.00	71%	244,505.00	58%
12(S)		14	00	00	0001							N/A					694,800.00	150,000.00	0.00	844,800.00	306,695.00	293,600.00	600,295.00	71%	244,505.00	58%
12(S)		14	00	00	0001		2	4	1			GASTOS					694,800.00	150,000.00	0.00	844,800.00	306,695.00	293,600.00	600,295.00	71%	244,505.00	58%
12(S)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES					694,800.00	150,000.00	0.00	844,800.00	306,695.00	293,600.00	600,295.00	71%	244,505.00	58%
12(S)		14	00	00	0001		2	4	1	2		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					694,800.00	150,000.00	0.00	844,800.00	306,695.00	293,600.00	600,295.00	71%	244,505.00	58%
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones a personas	4.5.10	20	1955	100	694,800.00	0.00	0.00	694,800.00	306,695.00	293,600.00	600,295.00	81%	244,505.00	100%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	121	0.00	0.00	0.00	0.00	27,195.00	9,600.00	36,795.00	25%	113,205.00	100%
12(S)		14	00	00	0001		2	4	1	2		Ayudas y donaciones ocasionales a hogares y personas					0.00	150,000.00	0.00	150,000.00	93,536.00	128,400.00	221,936.00	43%	295,464.00	57%
12(S)		15	00	00								FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					517,400.00	0.00	0.00	517,400.00	93,536.00	128,400.00	221,936.00	43%	295,464.00	57%
12(S)		15	00	00								N/A					517,400.00	0.00	0.00	517,400.00	93,536.00	128,400.00	221,936.00	43%	295,464.00	57%
12(S)		15	00	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					97,500.00	0.00	0.00	97,500.00	22,500.00	22,500.00	45,000.00	46%	52,500.00	58%
12(S)		15	00	00	0001							N/A					97,500.00	0.00	0.00	97,500.00	22,500.00	22,500.00	45,000.00	46%	52,500.00	58%
12(S)		15	00	00	0001		2	1	1			GASTOS					97,500.00	0.00	0.00	97,500.00	22,500.00	22,500.00	45,000.00	46%	52,500.00	58%
12(S)		15	00	00	0001		2	1	1			REMUNERACIONES Y CONTRIBUCIONES					97,500.00	0.00	0.00	97,500.00	22,500.00	22,500.00	45,000.00	46%	52,500.00	58%
12(S)		15	00	00	0001		2	1	1			REMUNERACIONES					97,500.00	0.00	0.00	97,500.00	22,500.00	22,500.00	45,000.00	46%	52,500.00	58%
12(S)		15	00	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					90,000.00	0.00	0.00	90,000.00	22,500.00	22,500.00	45,000.00	50%	45,000.00	100%



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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Aligned a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OTRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXLAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		15	00	00	0001		2	1	1	2	06	Jornales	4.3.03	20	1955	100	90,000.00	0.00	0.00	90,000.00	22,500.00	22,500.00	45,000.00	50%	45,000.00	100%
12(S)		15	00	00	0001		2	1	1	4		Sueldo anual no. 13					7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0%	7,500.00	100%
12(S)		15	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0%	7,500.00	100%
12(S)		15	00	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					419,900.00	0.00	0.00	419,900.00	71,036.00	105,900.00	176,936.00	42%	242,964.00	58%
12(S)		15	00	00	0002												419,900.00	0.00	0.00	419,900.00	71,036.00	105,900.00	176,936.00	42%	242,964.00	58%
12(S)		15	00	00	0002		2					GASTOS					419,900.00	0.00	0.00	419,900.00	71,036.00	105,900.00	176,936.00	42%	242,964.00	58%
12(S)		15	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					419,900.00	0.00	0.00	419,900.00	71,036.00	105,900.00	176,936.00	42%	242,964.00	58%
12(S)		15	00	00	0002		2	1	1			REMUNERACIONES					419,900.00	0.00	0.00	419,900.00	71,036.00	105,900.00	176,936.00	42%	242,964.00	58%
12(S)		15	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					387,600.00	0.00	0.00	387,600.00	71,036.00	105,900.00	176,936.00	46%	210,664.00	100%
12(S)		15	00	00	0002		2	1	1	2	06	Jornales	4.3.02	20	1955	100	387,600.00	0.00	0.00	387,600.00	71,036.00	105,900.00	176,936.00	46%	210,664.00	100%
12(S)		15	00	00	0002		2	1	1	4		Sueldo anual no. 13					32,300.00	0.00	0.00	32,300.00	0.00	0.00	0.00	0%	32,300.00	100%
12(S)		15	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	32,300.00	0.00	0.00	32,300.00	0.00	0.00	0.00	0%	32,300.00	100%
13(E)												EDUCACION					1,309,972.00	9,012.05	0.00	1,318,984.05	308,716.00	291,952.00	600,668.00	46%	718,316.05	54%
13(E)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					21,000.00	9,012.05	0.00	30,012.05	1,016.00	952.00	1,968.00	7%	28,044.05	54%
13(E)	01		00	00								NIA					21,000.00	9,012.05	0.00	30,012.05	1,016.00	952.00	1,968.00	7%	28,044.05	54%
13(E)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					21,000.00	9,012.05	0.00	30,012.05	1,016.00	952.00	1,968.00	7%	28,044.05	100%
13(E)	01		00	00	0004		2					GASTOS					21,000.00	9,012.05	0.00	30,012.05	1,016.00	952.00	1,968.00	7%	28,044.05	100%
13(E)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	9,012.05	0.00	19,012.05	1,016.00	952.00	1,968.00	10%	17,044.05	100%
13(E)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	9,012.05	0.00	19,012.05	1,016.00	952.00	1,968.00	10%	17,044.05	100%
13(E)	01		00	00	0004		2	2	8	2		Comisiones y gastos					10,000.00	9,012.05	0.00	19,012.05	1,016.00	952.00	1,968.00	10%	17,044.05	100%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	1,016.00	952.00	1,968.00	20%	8,032.00	100%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	121	0.00	9,012.05	0.00	9,012.05	0.00	0.00	0.00	0%	9,012.05	100%
13(E)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	11,000.00	100%
13(E)	01		00	00	0004		2	3	3			PAPEL, CARTÓN E IMPRESOS					11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	11,000.00	100%
13(E)	01		00	00	0004		2	3	3	6		Especies timbradas y valoradas					11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	11,000.00	100%
13(E)	01		00	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1.1.02	20	1955	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	11,000.00	100%
13(E)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					1,288,972.00	0.00	0.00	1,288,972.00	307,700.00	291,000.00	598,700.00	46%	690,272.00	54%
13(E)		14	00	00								NIA					1,288,972.00	0.00	0.00	1,288,972.00	307,700.00	291,000.00	598,700.00	46%	690,272.00	54%
13(E)		14	00	00	0001							ASISTENCIA SOCIAL					1,284,972.00	0.00	0.00	1,284,972.00	307,700.00	291,000.00	598,700.00	47%	686,272.00	100%
13(E)		14	00	00	0001												1,284,972.00	0.00	0.00	1,284,972.00	307,700.00	291,000.00	598,700.00	47%	686,272.00	100%
13(E)		14	00	00	0001		2					GASTOS					1,284,972.00	0.00	0.00	1,284,972.00	307,700.00	291,000.00	598,700.00	47%	686,272.00	100%
13(E)		14	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					120,000.00	0.00	0.00	120,000.00	37,000.00	0.00	37,000.00	31%	83,000.00	100%
13(E)		14	00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					120,000.00	0.00	0.00	120,000.00	37,000.00	0.00	37,000.00	31%	83,000.00	100%
13(E)		14	00	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					120,000.00	0.00	0.00	120,000.00	37,000.00	0.00	37,000.00	31%	83,000.00	100%
13(E)		14	00	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	4.5.10	20	1955	100	120,000.00	0.00	0.00	120,000.00	37,000.00	0.00	37,000.00	31%	83,000.00	100%
13(E)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,164,972.00	0.00	0.00	1,164,972.00	270,700.00	291,000.00	561,700.00	48%	603,272.00	100%
13(E)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,164,972.00	0.00	0.00	1,164,972.00	270,700.00	291,000.00	561,700.00	48%	603,272.00	100%
13(E)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,164,972.00	0.00	0.00	1,164,972.00	270,700.00	291,000.00	561,700.00	48%	603,272.00	100%
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	886,800.00	0.00	0.00	886,800.00	220,200.00	221,200.00	441,400.00	50%	445,400.00	100%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	278,172.00	0.00	0.00	278,172.00	50,500.00	69,800.00	120,300.00	43%	157,872.00	100%
13(E)		14	00	00	0003							PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0%	4,000.00	100%
13(E)		14	00	00	0003												4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0%	4,000.00	100%
13(E)		14	00	00	0003							GASTOS					4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0%	4,000.00	100%



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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

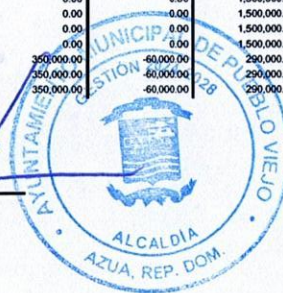
ESTADO CIERRE: ABIERTO

DETINYO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado				
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		14	00	00	0003		2	3				MATERIALES Y SUMINISTROS					4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0%	4,000.00	100%
13(E)		14	00	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0%	4,000.00	100%
13(E)		14	00	00	0003		2	3	4	1		Productos medicinales para uso humano					4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0%	4,000.00	100%
13(E)		14	00	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9995	102	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0%	4,000.00	100%
21(I)												INVERSION					736,758.00	0.00	0.00	736,758.00	30,000.00	16,130.00	46,130.00	6%	690,628.00	94%
21(I)	01		00	00								NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					20,000.00	0.00	0.00	20,000.00	0.00	16,130.00	3,870.00	81%	3,870.00	96%
21(I)	01		00	00								N/A					20,000.00	0.00	0.00	20,000.00	0.00	16,130.00	3,870.00	81%	3,870.00	96%
21(I)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					20,000.00	0.00	0.00	20,000.00	0.00	16,130.00	3,870.00	81%	3,870.00	96%
21(I)	01		00	00	0003												20,000.00	0.00	0.00	20,000.00	0.00	16,130.00	3,870.00	81%	3,870.00	96%
21(I)	01		00	00	0003		2					GASTOS					20,000.00	0.00	0.00	20,000.00	0.00	16,130.00	3,870.00	81%	3,870.00	96%
21(I)	01		00	00	0003			2	3			MATERIALES Y SUMINISTROS					20,000.00	0.00	0.00	20,000.00	0.00	16,130.00	3,870.00	81%	3,870.00	96%
21(I)	01		00	00	0003			2	3	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					20,000.00	0.00	0.00	20,000.00	0.00	16,130.00	3,870.00	81%	3,870.00	96%
21(I)	01		00	00	0003			2	3	7	2	Productos químicos y conexos					20,000.00	0.00	0.00	20,000.00	0.00	16,130.00	3,870.00	81%	3,870.00	96%
21(I)	01		00	00	0003			2	3	7	2	Otros productos químicos y conexos	1.1.01	30	9995	102	20,000.00	0.00	0.00	20,000.00	0.00	16,130.00	3,870.00	81%	3,870.00	96%
21(I)	01		00	00	0003			2	3	7	2	OBRAS PÚBLICAS MUNICIPALES					716,758.00	0.00	0.00	716,758.00	30,000.00	0.00	30,000.00	4%	686,758.00	96%
21(I)	11		00	00								Construcción de Vías de Comunicación y Anexos					716,758.00	0.00	0.00	716,758.00	30,000.00	0.00	30,000.00	4%	686,758.00	96%
21(I)	11		00	01								construcción de vadenes					716,758.00	0.00	0.00	716,758.00	30,000.00	0.00	30,000.00	4%	686,758.00	96%
21(I)	11		00	01	0051												716,758.00	0.00	0.00	716,758.00	30,000.00	0.00	30,000.00	4%	686,758.00	96%
21(I)	11		00	01	0051												716,758.00	0.00	0.00	716,758.00	30,000.00	0.00	30,000.00	4%	686,758.00	96%
21(I)	11		00	01	0051		2					GASTOS					716,758.00	0.00	0.00	716,758.00	30,000.00	0.00	30,000.00	4%	686,758.00	96%
21(I)	11		00	01	0051			2	7			OBRAS					716,758.00	0.00	0.00	716,758.00	30,000.00	0.00	30,000.00	4%	686,758.00	96%
21(I)	11		00	01	0051			2	7	2		INFRAESTRUCTURA					716,758.00	0.00	0.00	716,758.00	30,000.00	0.00	30,000.00	4%	686,758.00	96%
21(I)	11		00	01	0051			2	7	2	4	Infraestructura terrestre y obras anexas					716,758.00	0.00	0.00	716,758.00	30,000.00	0.00	30,000.00	4%	686,758.00	96%
21(I)	11		00	01	0051			2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	716,758.00	0.00	0.00	716,758.00	30,000.00	0.00	30,000.00	4%	686,758.00	96%
22(I)												INVERSION					1,500,000.00	3,533,663.00	0.00	5,033,663.00	2,000,000.00	1,219,127.70	3,219,127.70	64%	1,814,535.30	36%
22(I)	11	00										OBRAS PÚBLICAS MUNICIPALES					1,500,000.00	3,533,663.00	0.00	5,033,663.00	2,000,000.00	1,219,127.70	3,219,127.70	64%	1,814,535.30	36%
22(I)	11	00	01									Construcción de Vías de Comunicación y Anexos					0.00	3,183,663.00	60,000.00	3,243,663.00	2,000,000.00	1,219,127.70	3,219,127.70	99%	24,535.30	100%
22(I)	11	00	01	0052								Construcción de Aceras y Contenes en el Municipio					0.00	3,183,663.00	60,000.00	3,243,663.00	2,000,000.00	1,219,127.70	3,219,127.70	99%	24,535.30	100%
22(I)	11	00	01	0052													0.00	3,183,663.00	60,000.00	3,243,663.00	2,000,000.00	1,219,127.70	3,219,127.70	99%	24,535.30	100%
22(I)	11	00	01	0052			2					GASTOS					0.00	3,183,663.00	60,000.00	3,243,663.00	2,000,000.00	1,219,127.70	3,219,127.70	99%	24,535.30	100%
22(I)	11	00	01	0052				2	7			OBRAS					0.00	3,183,663.00	60,000.00	3,243,663.00	2,000,000.00	1,219,127.70	3,219,127.70	99%	24,535.30	100%
22(I)	11	00	01	0052				2	7	2		INFRAESTRUCTURA					0.00	3,183,663.00	60,000.00	3,243,663.00	2,000,000.00	1,219,127.70	3,219,127.70	99%	24,535.30	100%
22(I)	11	00	01	0052				2	7	2	4	Infraestructura terrestre y obras anexas					0.00	3,183,663.00	60,000.00	3,243,663.00	2,000,000.00	1,219,127.70	3,219,127.70	99%	24,535.30	100%
22(I)	11	00	01	0052				2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	3,183,663.00	60,000.00	3,243,663.00	2,000,000.00	1,219,127.70	3,219,127.70	99%	24,535.30	100%
22(I)	11	00	05	0052								Construcción Instalaciones Recreativas					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
22(I)	11	00	05	0051								construcción de parque					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
22(I)	11	00	05	0051													1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
22(I)	11	00	05	0051			2					GASTOS					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
22(I)	11	00	05	0051				2	7			OBRAS					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
22(I)	11	00	05	0051				2	7	2		INFRAESTRUCTURA					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
22(I)	11	00	05	0051				2	7	2	7	Obras urbanísticas					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
22(I)	11	00	05	0051				2	7	2	7	Obras urbanísticas					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
22(I)	11	00	07									Construcción Infraestructuras Culturales, Educativas	4.3.02	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
22(I)	11	00	07	0051								Continuación de construcción de Funeraria Municipal					0.00	350,000.00	60,000.00	290,000.00	0.00	0.00	0.00	0%	290,000.00	100%
22(I)	11	00	07	0051													0.00	350,000.00	60,000.00	290,000.00	0.00	0.00	0.00	0%	290,000.00	100%

ELABORADOR POR
AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO
GESTIÓN 2024-2028
SALA CAPITALAR
AZUA, REP. DOM.

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SHIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OTRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUSTAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21	
22(i)		11	00	07	0051		2	7				GASTOS					0.00	350,000.00	-40,000.00	290,000.00	0.00	0.00	0.00	0%	290,000.00	100%	
22(ii)		11	00	07	0051		2	7				OBRAS					0.00	350,000.00	-40,000.00	290,000.00	0.00	0.00	0.00	0%	290,000.00	100%	
22(iii)		11	00	07	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	350,000.00	-40,000.00	290,000.00	0.00	0.00	0.00	0%	290,000.00	100%	
22(iv)		11	00	07	0051		2	7	1	2		Obras para edificación no residencial					0.00	350,000.00	-40,000.00	290,000.00	0.00	0.00	0.00	0%	290,000.00	100%	
22(v)		11	00	07	0051		2	7	1	2	01	Obras para edificación no residencial	4.3.05	10	0100	121	0.00	350,000.00	-40,000.00	290,000.00	0.00	0.00	0.00	0%	290,000.00	100%	
23(i)												INVERSION					1,832,000.00	853,282.93	0.00	2,685,282.93	951,929.32	763,433.13	1,715,362.45	64%	969,920.48	36%	
23(ii)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					1,832,000.00	0.00	0.00	1,832,000.00	567,301.36	654,133.13	1,211,434.49	66%	620,565.51	41%	
23(iii)												N/A					1,832,000.00	0.00	0.00	1,832,000.00	567,301.36	654,133.13	1,211,434.49	66%	620,565.51	41%	
23(iv)			00	00	0003							ADMINISTRACIÓN MUNICIPAL					1,810,000.00	0.00	0.00	1,810,000.00	552,921.36	637,835.68	1,190,757.04	66%	619,242.96	34%	
23(v)			00	00	0003												1,810,000.00	0.00	0.00	1,810,000.00	552,921.36	637,835.68	1,190,757.04	66%	619,242.96	34%	
23(vi)	01		00	00	0003		2					GASTOS					1,810,000.00	0.00	0.00	1,810,000.00	552,921.36	637,835.68	1,190,757.04	66%	619,242.96	34%	
23(vii)			00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					820,000.00	0.00	0.00	820,000.00	124,430.00	255,250.00	379,680.00	46%	440,320.00	34%	
23(viii)			00	00	0003		2	2	5			ALQUILERES Y RENTAS					270,000.00	0.00	0.00	270,000.00	46,500.00	133,000.00	179,500.00	66%	90,500.00	34%	
23(ix)			00	00	0003		2	2	5	1		Alquileres y rentas de edificaciones y locales					120,000.00	0.00	0.00	120,000.00	30,000.00	20,000.00	50,000.00	42%	70,000.00	34%	
23(x)			00	00	0003		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.01	20	1955	100	0.00	120,000.00	0.00	0.00	120,000.00	30,000.00	20,000.00	50,000.00	42%	70,000.00	34%
23(xi)			00	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					150,000.00	0.00	0.00	150,000.00	16,500.00	113,000.00	129,500.00	86%	20,500.00	34%	
23(xii)			00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	20	1955	100	0.00	150,000.00	0.00	0.00	150,000.00	16,500.00	113,000.00	129,500.00	86%	20,500.00	34%
23(xiii)			00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					550,000.00	0.00	0.00	550,000.00	77,930.00	122,250.00	200,180.00	36%	349,820.00	34%	
23(xiv)			00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					550,000.00	0.00	0.00	550,000.00	77,930.00	122,250.00	200,180.00	36%	349,820.00	34%	
23(xv)			00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.01	20	1955	100	0.00	550,000.00	0.00	0.00	550,000.00	77,930.00	122,250.00	200,180.00	36%	349,820.00	34%
23(xvi)			00	00	0003		2	3				MATERIALES Y SUMINISTROS					990,000.00	0.00	0.00	990,000.00	428,491.36	382,585.68	811,077.04	82%	178,922.96	34%	
23(xvii)			00	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					150,000.00	0.00	0.00	150,000.00	97,650.00	0.00	97,650.00	65%	52,350.00	34%	
23(xviii)			00	00	0003		2	3	5	3		Llantas y neumáticos					150,000.00	0.00	0.00	150,000.00	97,650.00	0.00	97,650.00	65%	52,350.00	34%	
23(xix)			00	00	0003		2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	0.00	150,000.00	0.00	0.00	150,000.00	97,650.00	0.00	97,650.00	65%	52,350.00	34%
23(xx)			00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					840,000.00	0.00	0.00	840,000.00	330,841.36	382,585.68	713,427.04	85%	126,572.96	34%	
23(xxi)			00	00	0003		2	3	9	9		Productos y útiles varios no identificados					840,000.00	0.00	0.00	840,000.00	330,841.36	382,585.68	713,427.04	85%	126,572.96	34%	
23(xxii)			00	00	0003		2	3	9	9	01	Productos y Útiles Varios n.l.p	1.1.01	20	1955	100	0.00	840,000.00	0.00	0.00	840,000.00	330,841.36	382,585.68	713,427.04	85%	126,572.96	34%
23(xxiii)			00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					22,000.00	0.00	0.00	22,000.00	4,380.00	16,297.45	20,677.45	94%	1,322.55	34%	
23(xxiv)			00	00	0004												22,000.00	0.00	0.00	22,000.00	4,380.00	16,297.45	20,677.45	94%	1,322.55	34%	
23(xxv)			00	00	0004		2					GASTOS					10,000.00	0.00	0.00	10,000.00	4,380.00	4,520.00	8,900.00	89%	1,100.00	34%	
23(xxvi)			00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	0.00	0.00	10,000.00	4,380.00	4,520.00	8,900.00	89%	1,100.00	34%	
23(xxvii)			00	00	0004		2	2	8	2		Comisiones y gastos					10,000.00	0.00	0.00	10,000.00	4,380.00	4,520.00	8,900.00	89%	1,100.00	34%	
23(xxviii)			00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	0.00	10,000.00	0.00	0.00	10,000.00	4,380.00	4,520.00	8,900.00	89%	1,100.00	34%
23(xxix)			00	00	0004		2	3				MATERIALES Y SUMINISTROS					12,000.00	0.00	0.00	12,000.00	0.00	11,777.45	11,777.45	98%	222.55	34%	
23(xxx)			00	00	0004		2	3	3			PAPEL, CARTÓN E IMPRESOS					12,000.00	0.00	0.00	12,000.00	0.00	11,777.45	11,777.45	98%	222.55	34%	
23(xxxi)			00	00	0004		2	3	3	6		Especies limbradas y valoradas					12,000.00	0.00	0.00	12,000.00	0.00	11,777.45	11,777.45	98%	222.55	34%	
23(xxxii)			00	00	0004		2	3	3	6	01	Especies limbradas y valoradas	1.1.02	20	1955	100	0.00	12,000.00	0.00	0.00	12,000.00	0.00	11,777.45	11,777.45	98%	222.55	34%
23(xxxiii)			00	00	0004							GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					0.00	853,282.93	0.00	853,282.93	394,627.96	109,300.00	503,927.96	59%	349,354.97	41%	
23(xxxiv)	12		00	00								N/A					0.00	853,282.93	0.00	853,282.93	394,627.96	109,300.00	503,927.96	59%	349,354.97	41%	
23(xxxv)			00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					0.00	618,162.00	0.00	618,162.00	311,627.96	37,000.00	348,627.96	56%	269,534.04	34%	
23(xxxvi)			00	00	0003												0.00	618,162.00	0.00	618,162.00	311,627.96	37,000.00	348,627.96	56%	269,534.04	34%	
23(xxxvii)			00	00	0003							GASTOS					0.00	618,162.00	0.00	618,162.00	311,627.96	37,000.00	348,627.96	56%	269,534.04	34%	
23(xxxviii)			00	00	0003							CONTRATACIÓN DE SERVICIOS					0.00	618,162.00	0.00	618,162.00	311,627.96	37,000.00	348,627.96	56%	269,534.04	34%	



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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21	
23(I)		12	00	00	0003		2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES					0.00	618,162.00	0.00	618,162.00	311,627.96	37,000.00	348,627.96	56%	269,534.04	34%	
23(I)		12	00	00	0003		2	2	7	1		Contratación de mantenimiento y reparaciones menores	3.2.02	20	1955	121	0.00	618,162.00	0.00	618,162.00	311,627.96	37,000.00	348,627.96	56%	269,534.04	34%	
23(I)		12	00	00	0003		2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos	3.2.02	50	5011	121	0.00	250,000.00	0.00	250,000.00	206,200.00	17,000.00	223,200.00	89%	26,800.00	34%	
23(I)		12	00	00	0003		2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos	3.2.02	50	5011	121	0.00	368,162.00	0.00	368,162.00	105,427.96	20,000.00	125,427.96	34%	242,734.04	34%	
23(I)		12	00	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					0.00	235,120.93	0.00	235,120.93	83,000.00	72,300.00	155,300.00	66%	79,820.93	34%	
23(I)		12	00	00	0005												0.00	235,120.93	0.00	235,120.93	83,000.00	72,300.00	155,300.00	66%	79,820.93	34%	
23(I)		12	00	00	0005		2					GASTOS					0.00	235,120.93	0.00	235,120.93	83,000.00	72,300.00	155,300.00	66%	79,820.93	34%	
23(I)		12	00	00	0005		2	3				MATERIALES Y SUMINISTROS					0.00	235,120.93	0.00	235,120.93	83,000.00	72,300.00	155,300.00	66%	79,820.93	34%	
23(I)		12	00	00	0005		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	235,120.93	0.00	235,120.93	83,000.00	72,300.00	155,300.00	66%	79,820.93	34%	
23(I)		12	00	00	0005		2	3	5	3		Llantas y neumáticos					0.00	235,120.93	0.00	235,120.93	83,000.00	72,300.00	155,300.00	66%	79,820.93	34%	
23(I)		12	00	00	0005		2	3	5	3	01	Llantas y neumáticos	2.1.02	20	1955	121	0.00	235,120.93	0.00	235,120.93	83,000.00	72,300.00	155,300.00	66%	79,820.93	34%	
314(I)												INVERSION					2,481,100.00	0.00	0.00	2,481,100.00	967,630.00	959,400.00	1,927,030.00	78%	554,070.00	22%	
314(I)	96		00									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					2,481,100.00	0.00	0.00	2,481,100.00	967,630.00	959,400.00	1,927,030.00	78%	554,070.00	22%	
314(I)	96		00									N/A					2,481,100.00	0.00	0.00	2,481,100.00	967,630.00	959,400.00	1,927,030.00	78%	554,070.00	22%	
314(I)	96		00	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					2,481,100.00	0.00	0.00	2,481,100.00	967,630.00	959,400.00	1,927,030.00	78%	554,070.00	22%	
314(I)	96		00	00	0001												2,481,100.00	0.00	0.00	2,481,100.00	967,630.00	959,400.00	1,927,030.00	78%	554,070.00	22%	
314(I)	96		00	00	0001		4					Aplicaciones financieras					2,481,100.00	0.00	0.00	2,481,100.00	967,630.00	959,400.00	1,927,030.00	78%	554,070.00	22%	
314(I)	96		00	00	0001		4	2				Disminución de pasivos					2,481,100.00	0.00	0.00	2,481,100.00	967,630.00	959,400.00	1,927,030.00	78%	554,070.00	22%	
314(I)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					2,481,100.00	0.00	0.00	2,481,100.00	967,630.00	959,400.00	1,927,030.00	78%	554,070.00	22%	
314(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					442,000.00	0.00	0.00	442,000.00	328,030.00	28,500.00	356,530.00	81%	85,470.00	23%	
314(I)	96		00	00	0001		4	2	1	1	03	Disminución de clas. por pagar internas de corto plazo deuda	0.0.00	20	1955	100	0.00	442,000.00	0.00	0.00	442,000.00	328,030.00	28,500.00	356,530.00	81%	85,470.00	23%
314(I)	96		00	00	0001		4	2	1	3		Disminución de préstamos de corto plazo					2,039,100.00	0.00	0.00	2,039,100.00	639,600.00	930,900.00	1,570,500.00	77%	468,600.00	23%	
314(I)	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	20	1955	100	0.00	2,039,100.00	0.00	0.00	2,039,100.00	639,600.00	930,900.00	1,570,500.00	77%	468,600.00	23%
Total general																	26,199,433.00	6,279,184.77	131,100.00	32,609,717.77	9,682,126.95	7,909,331.19	17,591,458.14	54%	15,018,259.63	46%	

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO
GESTIÓN 2024-2028
SALA CAPITULAR
ELABORADOR POR

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GESTIÓN 2024-2028
ALCALDIA
AZUA, REP. DOM.
REVISADO POR

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