

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

FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura | | | | | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------|-----------------------|------------|-----------------------|--------|--|--------------|------------------------|--------------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|-----------|--------|----------------------|--------------------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO | | | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11(P) | 01 | | | | | | | | | PERSONAL | 8,527,281.87 | -200,400.00 | 8,326,881.87 | 2,570,410.36 | 843,782.98 | 643,782.98 | 643,782.98 | 3,214,193.34 | 5,112,688.53 | | | | | | |
| 11(P) | 01 | | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL | 8,527,281.87 | -200,400.00 | 8,326,881.87 | 2,570,410.36 | 843,782.98 | 643,782.98 | 643,782.98 | 3,214,193.34 | 5,112,688.53 | | | | | | |
| 11(P) | 01 | | | | | | | | | NIA | 8,527,281.87 | -200,400.00 | 8,326,881.87 | 2,570,410.36 | 843,782.98 | 643,782.98 | 643,782.98 | 3,214,193.34 | 5,112,688.53 | | | | | | |
| 11(P) | 01 | | | 0001 | | | | | | NORMAS Y SEGUIMIENTOS | 4,312,096.00 | 0.00 | 4,312,096.00 | 1,254,356.07 | 336,466.66 | 336,466.66 | 336,466.66 | 1,590,822.73 | 2,721,273.27 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | | NO APLICA | 4,312,096.00 | 0.00 | 4,312,096.00 | 1,254,356.07 | 336,466.66 | 336,466.66 | 336,466.66 | 1,590,822.73 | 2,721,273.27 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 2 | GASTOS | 4,312,096.00 | 0.00 | 4,312,096.00 | 1,254,356.07 | 336,466.66 | 336,466.66 | 336,466.66 | 1,590,822.73 | 2,721,273.27 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 2 | REMUNERACIONES Y CONTRIBUCIONES | 4,312,096.00 | 0.00 | 4,312,096.00 | 1,254,356.07 | 336,466.66 | 336,466.66 | 336,466.66 | 1,590,822.73 | 2,721,273.27 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 1 | REMUNERACIONES | 3,926,000.00 | 0.00 | 3,926,000.00 | 1,122,992.07 | 271,356.66 | 271,356.66 | 271,356.66 | 1,394,348.73 | 2,531,651.27 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 1 | Remuneraciones al personal fijo | 3,624,000.00 | 0.00 | 3,624,000.00 | 1,122,992.07 | 271,356.66 | 271,356.66 | 271,356.66 | 1,394,348.73 | 2,229,651.27 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 1 | Sueldos empleados fijos | 3,624,000.00 | 0.00 | 3,624,000.00 | 1,122,992.07 | 271,356.66 | 271,356.66 | 271,356.66 | 1,394,348.73 | 2,229,651.27 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 1 | Sueldo anual no.13 | 302,000.00 | 0.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 1 | Sueldo Anual No. 13 | 302,000.00 | 0.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 3 | DIETAS Y GASTOS DE REPRESENTACION | 147,000.00 | 0.00 | 147,000.00 | 49,000.00 | 12,250.00 | 12,250.00 | 12,250.00 | 61,250.00 | 85,750.00 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 3 | Gastos de representación | 147,000.00 | 0.00 | 147,000.00 | 49,000.00 | 12,250.00 | 12,250.00 | 12,250.00 | 61,250.00 | 85,750.00 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 1 | Gastos de representación en el país | 147,000.00 | 0.00 | 147,000.00 | 49,000.00 | 12,250.00 | 12,250.00 | 12,250.00 | 61,250.00 | 85,750.00 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 239,096.00 | 0.00 | 239,096.00 | 82,364.00 | 52,860.00 | 52,860.00 | 52,860.00 | 135,224.00 | 103,872.00 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 5 | Contribuciones al seguro de salud | 107,304.00 | 0.00 | 107,304.00 | 51,584.00 | 20,360.00 | 20,360.00 | 20,360.00 | 71,944.00 | 35,360.00 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 5 | Contribuciones a seguro de salud | 107,304.00 | 0.00 | 107,304.00 | 51,584.00 | 20,360.00 | 20,360.00 | 20,360.00 | 71,944.00 | 35,360.00 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 5 | Contribuciones al seguro de pensiones | 104,680.00 | 0.00 | 104,680.00 | 32,900.00 | 32,500.00 | 32,500.00 | 32,500.00 | 55,480.00 | 49,200.00 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 5 | Contribuciones a seguro de pensiones | 104,680.00 | 0.00 | 104,680.00 | 32,900.00 | 32,500.00 | 32,500.00 | 32,500.00 | 55,480.00 | 49,200.00 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 5 | Contribuciones al seguro de riesgo laboral | 27,112.00 | 0.00 | 27,112.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 19,312.00 | | | | | | |
| 11(P) | 01 | | | 0001 | 0000 | | | | 5 | Contribuciones a seguro de riesgo laboral | 27,112.00 | 0.00 | 27,112.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 19,312.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | | ADMINISTRACION MUNICIPAL | 2,679,092.00 | -200,400.00 | 2,478,692.00 | 889,047.05 | 220,978.41 | 220,978.41 | 220,978.41 | 1,110,025.46 | 1,368,666.54 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | | NO APLICA | 2,679,092.00 | -200,400.00 | 2,478,692.00 | 889,047.05 | 220,978.41 | 220,978.41 | 220,978.41 | 1,110,025.46 | 1,368,666.54 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 2 | GASTOS | 2,679,092.00 | -200,400.00 | 2,478,692.00 | 889,047.05 | 220,978.41 | 220,978.41 | 220,978.41 | 1,110,025.46 | 1,368,666.54 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 1 | REMUNERACIONES Y CONTRIBUCIONES | 2,494,092.00 | -200,400.00 | 2,293,692.00 | 853,047.05 | 212,978.41 | 212,978.41 | 212,978.41 | 154,322.77 | 1,227,666.54 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 1 | REMUNERACIONES | 2,146,000.00 | -200,400.00 | 1,945,200.00 | 663,325.05 | 183,377.64 | 183,377.64 | 183,377.64 | 846,702.69 | 1,099,497.31 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 1 | Remuneraciones al personal fijo | 1,698,000.00 | 0.00 | 1,698,000.00 | 643,325.05 | 178,377.64 | 178,377.64 | 178,377.64 | 821,702.69 | 876,297.31 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 1 | Sueldos empleados fijos | 1,698,000.00 | 0.00 | 1,698,000.00 | 643,325.05 | 178,377.64 | 178,377.64 | 178,377.64 | 821,702.69 | 876,297.31 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 1 | Remuneraciones al personal de carácter temporal | 90,000.00 | 0.00 | 90,000.00 | 20,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 25,000.00 | 65,000.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 1 | Empleados temporales | 90,000.00 | 0.00 | 90,000.00 | 20,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 25,000.00 | 65,000.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 1 | Sueldos al personal fijo en trámite de pensiones | 200,400.00 | -200,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 1 | Sueldos al personal fijo en trámite de pensiones | 200,400.00 | -200,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 1 | Sueldo anual no.13 | 158,200.00 | 0.00 | 158,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,200.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 1 | Sueldo Anual No. 13 | 158,200.00 | 0.00 | 158,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,200.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 3 | DIETAS Y GASTOS DE REPRESENTACION | 156,000.00 | 0.00 | 156,000.00 | 52,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 65,000.00 | 91,000.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 3 | Gastos de representación | 156,000.00 | 0.00 | 156,000.00 | 52,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 65,000.00 | 91,000.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 1 | Gastos de representación en el país | 156,000.00 | 0.00 | 156,000.00 | 52,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 65,000.00 | 91,000.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 191,492.00 | 0.00 | 191,492.00 | 137,722.00 | 16,800.77 | 16,800.77 | 16,800.77 | 154,322.77 | 37,169.23 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 5 | Contribuciones al seguro de salud | 85,558.00 | 0.00 | 85,558.00 | 70,148.00 | 0.00 | 0.00 | 0.00 | 70,148.00 | 15,410.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 5 | Contribuciones a seguro de salud | 85,558.00 | 0.00 | 85,558.00 | 70,148.00 | 0.00 | 0.00 | 0.00 | 70,148.00 | 15,410.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 5 | Contribuciones al seguro de pensiones | 83,860.00 | 0.00 | 83,860.00 | 45,500.00 | 16,800.77 | 16,800.77 | 16,800.77 | 62,100.77 | 21,759.23 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 5 | Contribuciones a seguro de pensiones | 83,860.00 | 0.00 | 83,860.00 | 45,500.00 | 16,800.77 | 16,800.77 | 16,800.77 | 62,100.77 | 21,759.23 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 5 | Contribuciones al seguro de riesgo laboral | 22,074.00 | 0.00 | 22,074.00 | 2,074.00 | 0.00 | 0.00 | 0.00 | 2,074.00 | 0.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | 5 | Contribuciones a seguro de riesgo laboral | 22,074.00 | 0.00 | 22,074.00 | 2,074.00 | 0.00 | 0.00 | 0.00 | 2,074.00 | 0.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | | CONTRATACION DE SERVICIOS | 85,000.00 | 0.00 | 85,000.00 | 36,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 40,000.00 | 141,000.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | | VIAJES | 85,000.00 | 0.00 | 85,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 81,000.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | | Viajes dentro del país | 50,000.00 | 0.00 | 50,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 46,000.00 | | | | | | |
| 11(P) | 01 | | | 0003 | 0000 | | | | | Viajes fuera del país | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | | | | | | |

Karina Loredo
ELABORADOR POR

CONTABILIDAD
Villa Riva, Dom.

AYUNTAMIENTO MUNICIPAL
VILLA RIVA
TESORERIA
REVISADO POR

AYUNTAMIENTO MUNICIPAL
VILLA RIVA
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 MAYO DEL AÑO 2024

| FORM. EP-02 | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | | | ESTADO CIERRE: En Registro | | | | | | | | | |
|---------------------------|--------------------------------|----------|----------|----------------|-----------------------|--|-----------------------|----------|--------|-----------|--|--------------|-----------------------|-------------------|-----------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|------------|-----------|-----------|----------------------|--------------------------|--------------|
| CODIGO DEL CAPITULO: 7141 | | | | | | DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA | | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | | |
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | | 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=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 2 | 01 | Vuelos fuera del país | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 2 | 01 | Vuelos fuera del país | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 8 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 100,000.00 | 0.00 | 100,000.00 | 32,000.00 | 8,000.00 | 100,000.00 | 0.00 | 100,000.00 | 32,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 40,000.00 | 60,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | 01 | Servicios Técnicos y Profesionales | 100,000.00 | 0.00 | 100,000.00 | 32,000.00 | 8,000.00 | 100,000.00 | 0.00 | 100,000.00 | 32,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 40,000.00 | 60,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 100,000.00 | 0.00 | 100,000.00 | 32,000.00 | 8,000.00 | 100,000.00 | 0.00 | 100,000.00 | 32,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 40,000.00 | 60,000.00 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 1,536,093.87 | 0.00 | 1,536,093.87 | 427,007.24 | 86,337.91 | 86,337.91 | 86,337.91 | 86,337.91 | 513,345.15 | 1,022,748.72 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 05 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1,536,093.87 | 0.00 | 1,536,093.87 | 42 | | | | | | | | | | | |

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

FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura | | | | | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | |
|------------------|--------------------------------|----------|----------|----------------|------|-----------------------|------------|-----------------------|--------|---|----------|-------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------|-----------|--------------------|------------------|--------------|------------|----------------------|--------------------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO | | | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Presupuesto Original Período Actual | | | | | | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | | CONTRATACION DE SERVICIOS | | | | | 393,000.00 | 0.00 | 393,000.00 | 60,938.00 | 19,358.00 | 50,203.40 | 19,358.00 | 43,500.00 | 312,704.00 | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | | SERVICIOS BÁSICOS | | | | | 73,000.00 | 0.00 | 73,000.00 | 7,438.00 | 1,858.00 | 1,858.00 | 9,296.00 | 63,704.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | Teléfono local | 1.1.01 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 7,438.00 | 1,858.00 | 1,858.00 | 9,296.00 | 38,704.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | Teléfono local | 1.1.01 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 7,438.00 | 1,858.00 | 1,858.00 | 9,296.00 | 38,704.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | Agua | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | Agua | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | | 100,000.00 | 0.00 | 100,000.00 | 10,000.00 | 17,500.00 | 17,500.00 | 27,500.00 | 72,500.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | Publicidad y propaganda | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 10,000.00 | 17,500.00 | 17,500.00 | 27,500.00 | 22,500.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | Publicidad y propaganda | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 10,000.00 | 17,500.00 | 17,500.00 | 27,500.00 | 22,500.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | Impresión, encuadernación y rotulación | 1.1.01 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | ALQUILERES Y RENTAS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | Alquileres de equipos de transporte, tracción y | 1.1.01 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | Alquileres de equipos de transporte, tracción y elevación | 1.1.01 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 43,500.00 | 0.00 | 0.00 | 43,500.00 | 106,500.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 21,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 21,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | Servicio de organización de eventos, festividades y | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 85,500.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | Festividades | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 85,500.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | MATERIALES Y SUMINISTROS | | | | | 625,000.00 | 0.00 | 625,000.00 | 184,356.01 | 6,500.00 | 56,703.40 | 6,500.00 | 141,806.01 | 434,143.99 | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 42,550.00 | 6,500.00 | 6,500.00 | 6,500.00 | 49,050.00 | 950.00 | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 1 | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 42,550.00 | 6,500.00 | 6,500.00 | 6,500.00 | 49,050.00 | 950.00 | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 1 | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 42,550.00 | 6,500.00 | 6,500.00 | 6,500.00 | 49,050.00 | 950.00 | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 2 | TEXTILES Y VESTUARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 2 | Prendas y accesorios de vestir | 1.1.01 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 2 | Prendas y accesorios de vestir | 1.1.01 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 3 | PAPEL, CARTON E IMPRESOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 3 | Papel de escritorio | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 3 | Papel de escritorio | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 5 | CUERO, CAUCHO Y PLASTICO | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 5 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 5 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 7 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 7 | Combustibles y lubricantes | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 7 | Gasol | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 9 | PRODUCTOS Y UTILES VARIOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 141,806.01 | 0.00 | 0.00 | 141,806.01 | 108,193.99 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 9 | Útiles destinados a actividades deportivas, | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 15,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 9 | Útiles destinados a actividades deportivas, culturales y | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 15,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 9 | Productos eléctricos y afines | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 9 | Productos electrónicos y afines | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 3 | 3 | 9 | Productos y útiles varios no identificados | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 106,806.01 | 0.00 | 0.00 | 106,806.01 | 43,193.99 | | | |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | PRODUCTOS Y UTILES VARIOS | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 106,806.01 | 0.00 | 0.00 | 106,806.01 | 43,193.99 | | | |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 | | | |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 | | | |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 | | | |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 | | | |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 | | | |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 | | | |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 | 0.00 | | | | | |

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

FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Etapas del Gasto | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|------------|--------------------|------------------|-----------|--------|----------------------|--------------------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | NO APLICA | 164,328.00 | 0.00 | 164,328.00 | 42,818.00 | 10,704.50 | 10,704.50 | 10,704.50 | 10,704.50 | 53,522.50 | 110,805.50 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | GASTOS | 164,328.00 | 0.00 | 164,328.00 | 42,818.00 | 10,704.50 | 10,704.50 | 10,704.50 | 10,704.50 | 53,522.50 | 110,805.50 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 164,328.00 | 0.00 | 164,328.00 | 42,818.00 | 10,704.50 | 10,704.50 | 10,704.50 | 10,704.50 | 53,522.50 | 110,805.50 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | REMUNERACIONES | 144,000.00 | 0.00 | 144,000.00 | 42,818.00 | 10,704.50 | 10,704.50 | 10,704.50 | 10,704.50 | 53,522.50 | 110,805.50 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | Remuneraciones al personal fijo | 132,000.00 | 0.00 | 132,000.00 | 42,818.00 | 10,704.50 | 10,704.50 | 10,704.50 | 10,704.50 | 53,522.50 | 110,805.50 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | Sueldos empleados fijos | 132,000.00 | 0.00 | 132,000.00 | 42,818.00 | 10,704.50 | 10,704.50 | 10,704.50 | 10,704.50 | 53,522.50 | 110,805.50 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | Sueldo anual no.13 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | Sueldo Anual No. 13 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 20,328.00 | 0.00 | 20,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,328.00 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | Contribuciones al seguro de salud | 9,372.00 | 0.00 | 9,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,372.00 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | Contribuciones a seguro de salud | 9,372.00 | 0.00 | 9,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,372.00 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | Contribuciones al seguro de pensiones | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,240.00 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | Contribuciones a seguro de pensiones | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,240.00 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | Contribuciones al seguro de riesgo laboral | 1,716.00 | 0.00 | 1,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,716.00 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | | | | | Contribuciones a seguro de riesgo laboral | 1,716.00 | 0.00 | 1,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,716.00 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | 556,800.00 | 0.00 | 556,800.00 | 161,437.26 | 39,716.14 | 39,716.14 | 39,716.14 | 39,716.14 | 201,153.40 | 355,646.60 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | NO APLICA | 556,800.00 | 0.00 | 556,800.00 | 161,437.26 | 39,716.14 | 39,716.14 | 39,716.14 | 39,716.14 | 201,153.40 | 355,646.60 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | GASTOS | 556,800.00 | 0.00 | 556,800.00 | 161,437.26 | 39,716.14 | 39,716.14 | 39,716.14 | 39,716.14 | 201,153.40 | 355,646.60 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 556,800.00 | 0.00 | 556,800.00 | 161,437.26 | 39,716.14 | 39,716.14 | 39,716.14 | 39,716.14 | 201,153.40 | 355,646.60 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | REMUNERACIONES | 556,800.00 | 0.00 | 556,800.00 | 161,437.26 | 39,716.14 | 39,716.14 | 39,716.14 | 39,716.14 | 201,153.40 | 355,646.60 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | Remuneraciones al personal fijo | 487,500.00 | 0.00 | 487,500.00 | 146,187.26 | 39,716.14 | 39,716.14 | 39,716.14 | 39,716.14 | 185,903.40 | 301,596.60 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | Sueldos empleados fijos | 450,000.00 | 0.00 | 450,000.00 | 146,187.26 | 39,716.14 | 39,716.14 | 39,716.14 | 39,716.14 | 185,903.40 | 264,096.60 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | Sueldo anual no.13 | 450,000.00 | 0.00 | 450,000.00 | 146,187.26 | 39,716.14 | 39,716.14 | 39,716.14 | 39,716.14 | 185,903.40 | 264,096.60 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | Sueldo Anual No. 13 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | Sueldo Anual No. 13 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 69,300.00 | 0.00 | 69,300.00 | 15,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,250.00 | 54,050.00 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | Contribuciones al seguro de salud | 31,950.00 | 0.00 | 31,950.00 | 15,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,250.00 | 16,700.00 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | Contribuciones a seguro de salud | 31,950.00 | 0.00 | 31,950.00 | 15,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,250.00 | 16,700.00 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | Contribuciones al seguro de pensiones | 5,850.00 | 0.00 | 5,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,850.00 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | Contribuciones a seguro de pensiones | 5,850.00 | 0.00 | 5,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,850.00 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | Contribuciones al seguro de riesgo laboral | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | | | | |
| 12(S) | 12 | 00 | 0005 | 0000 | | | | | | | Contribuciones a seguro de riesgo laboral | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | | | | |
| 12(S) | 12 | 00 | 0009 | 0000 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 32,500.00 | 0.00 | 32,500.00 | 9,763.60 | 2,440.90 | 2,440.90 | 2,440.90 | 2,440.90 | 1,220.45 | 20,295.50 | | | | |
| 12(S) | 12 | 00 | 0009 | 0000 | | | | | | | NO APLICA | 32,500.00 | 0.00 | 32,500.00 | 9,763.60 | 2,440.90 | 2,440.90 | 2,440.90 | 2,440.90 | 1,220.45 | 20,295.50 | | | | |
| 12(S) | 12 | 00 | 0009 | 0000 | | | | | | | GASTOS | 32,500.00 | 0.00 | 32,500.00 | 9,763.60 | 2,440.90 | 2,440.90 | 2,440.90 | 2,440.90 | 1,220.45 | 20,295.50 | | | | |
| 12(S) | 12 | 00 | 0009 | 0000 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 32,500.00 | 0.00 | 32,500.00 | 9,763.60 | 2,440.90 | 2,440.90 | 2,440.90 | 2,440.90 | 1,220.45 | 20,295.50 | | | | |
| 12(S) | 12 | 00 | 0009 | 0000 | | | | | | | REMUNERACIONES | 32,500.00 | 0.00 | 32,500.00 | 9,763.60 | 2,440.90 | 2,440.90 | 2,440.90 | 2,440.90 | 1,220.45 | 20,295.50 | | | | |
| 12(S) | 12 | 00 | 0009 | 0000 | | | | | | | Remuneraciones al personal fijo | 30,000.00 | 0.00 | 30,000.00 | 9,763.60 | 2,440.90 | 2,440.90 | 2,440.90 | 2,440.90 | 1,795.50 | 17,955.50 | | | | |
| 12(S) | 12 | 00 | 0009 | 0000 | | | | | | | Sueldos empleados fijos | 30,000.00 | 0.00 | 30,000.00 | 9,763.60 | 2,440.90 | 2,440.90 | 2,440.90 | 2,440.90 | 1,795.50 | 17,955.50 | | | | |
| 12(S) | 12 | 00 | 0009 | 0000 | | | | | | | Sueldo anual no.13 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | | | | |
| 12(S) | 12 | 00 | 0009 | 0000 | | | | | | | Sueldo Anual No. 13 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | | | | |
| 12(S) | 14 | 00 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | 2,519,600.00 | 0.00 | 2,519,600.00 | 1,059,581.00 | 197,600.00 | 197,600.00 | 197,600.00 | 197,600.00 | 1,257,181.00 | 1,262,419.00 | | | | |
| 12(S) | 14 | 00 | | | | | | | | | N/A | 2,519,600.00 | 0.00 | 2,519,600.00 | 1,059,581.00 | 197,600.00 | 197,600.00 | 197,600.00 | 197,600.00 | 1,257,181.00 | 1,262,419.00 | | | | |
| 12(S) | 14 | 00 | 0001 | 0000 | | | | | | | ASISTENCIA SOCIAL | 2,519,600.00 | 0.00 | 2,519,600.00 | 1,059,581.00 | 197,600.00 | 197,600.00 | 197,600.00 | 197,600.00 | 1,257,181.00 | 1,262,419.00 | | | | |
| 12(S) | 14 | 00 | 0001 | 0000 | | | | | | | NO APLICA | 2,519,600.00 | 0.00 | 2,519,600.00 | 1,059,581.00 | 197,600.00 | 197,600.00 | 197,600.00 | 197,600.00 | 1,257,181.00 | 1,262,419.00 | | | | |
| 12(S) | 14 | 00 | 0001 | 0000 | | | | | | | GASTOS | 2,519,600.00 | 0.00 | 2,519,600.00 | 1,059,581.00 | 197,600.00 | 197,600.00 | 197,600.00 | 197,600.00 | 1,257,181.00 | 1,262,419.00 | | | | |
| 12(S) | 14 | 00 | 0001 | 0000 | | | | | | | TRANSFERENCIAS CORRIENTES | 2,519,600.00 | 0.00 | 2,519,600.00 | 1,059,581.00 | 197,600.00 | 197,600.00 | 197,600.00 | 197,600.00 | 1,257,181.00 | 1,262,419.00 | | | | |
| 12(S) | 14 | 00 | 0001 | 0000 | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 2,519,600.00 | 0.00 | 2,519,600.00 | 1,059,581.00 | 197,600.00 | 197,600.00 | 197,600.00 | 197,600.00 | 1,257,181.00 | 1,262,419.00 | | | | |

Karina Bredes
ELABORADOR 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 MAYO DEL AÑO 2024

FORM. EP-02
CODIGO DEL CAPITULO: 7141
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|--|--------------|------------|-----------------------|-------------------|-----------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|------------|-----------|--------|----------------------|--------------------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | | | | | DENOMINACION DEL GASTO | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 14 | 00 | 0001 | 0000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones a personas | 2,519,600.00 | 0.00 | 2,519,600.00 | 1,059,581.00 | 197,600.00 | 197,600.00 | 197,600.00 | 1,257,181.00 | 1,262,419.00 | | | | | | |
| 12(S) | 14 | 00 | 0001 | 0000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 1,689,600.00 | 0.00 | 1,689,600.00 | 588,200.00 | 147,800.00 | 147,800.00 | 147,800.00 | 736,000.00 | 953,600.00 | | | | | | |
| 12(S) | 14 | 00 | 0001 | 0000 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 830,000.00 | 0.00 | 830,000.00 | 471,381.00 | 49,800.00 | 49,800.00 | 49,800.00 | 521,181.00 | 308,819.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 01 | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION N/A | 197,883.60 | 500,000.00 | 697,883.60 | 565,472.60 | 14,293.15 | 14,293.15 | 14,293.15 | 579,765.75 | 118,117.85 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 02 | DESARROLLO DE EVENTOS DEPORTIVOS Y NO APLICA | 197,883.60 | 500,000.00 | 697,883.60 | 565,472.60 | 14,293.15 | 14,293.15 | 14,293.15 | 579,765.75 | 118,117.85 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 03 | GASTOS | 197,883.60 | 500,000.00 | 697,883.60 | 565,472.60 | 14,293.15 | 14,293.15 | 14,293.15 | 579,765.75 | 118,117.85 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 04 | REMUNERACIONES Y CONTRIBUCIONES | 197,883.60 | 0.00 | 197,883.60 | 65,472.60 | 14,293.15 | 14,293.15 | 14,293.15 | 8,300.00 | 118,117.85 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 05 | REMUNERACIONES | 156,000.00 | 0.00 | 156,000.00 | 57,172.60 | 14,293.15 | 14,293.15 | 14,293.15 | 71,465.75 | 84,534.25 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 06 | Remuneraciones al personal fijo | 144,000.00 | 0.00 | 144,000.00 | 57,172.60 | 14,293.15 | 14,293.15 | 14,293.15 | 71,465.75 | 72,534.25 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 07 | Sueldos empleados fijos | 144,000.00 | 0.00 | 144,000.00 | 57,172.60 | 14,293.15 | 14,293.15 | 14,293.15 | 71,465.75 | 72,534.25 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 08 | Sueldo anual no.13 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 09 | Sueldo Anual No. 13 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 10 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 41,883.60 | 0.00 | 41,883.60 | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 33,583.60 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 11 | Contribuciones al seguro de salud | 1,872.00 | 0.00 | 1,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 12 | Contribuciones a seguro de salud | 1,872.00 | 0.00 | 1,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 13 | Contribuciones al seguro de pensiones | 10,224.00 | 0.00 | 10,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,224.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 14 | Contribuciones a seguro de pensiones | 10,224.00 | 0.00 | 10,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,224.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 15 | Contribuciones al seguro de riesgo laboral | 29,787.60 | 0.00 | 29,787.60 | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 21,487.60 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 1 | 5 | 16 | Contribuciones al seguro de riesgo laboral | 29,787.60 | 0.00 | 29,787.60 | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 21,487.60 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 2 | 8 | 01 | CONTRATACION DE SERVICIOS | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 14,293.15 | 0.00 | 500,000.00 | 0.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 2 | 8 | 02 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 2 | 8 | 03 | Servicio de organización de eventos, festividades y Actividades deportivas | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 2 | 8 | 04 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,293.15 | 0.00 | 0.00 | 0.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 2 | 8 | 05 | PRODUCTOS Y UTILILES VARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 2 | 8 | 06 | Utiles destinados a actividades deportivas. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 2 | 5 | 2 | 8 | 07 | Utiles destinados a actividades deportivas, culturales y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 01 | EDUCACION | 1,364,205.10 | 0.00 | 1,364,205.10 | 428,534.56 | 105,849.89 | 105,849.89 | 105,849.89 | 534,384.45 | 829,820.65 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 02 | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION N/A | 1,364,205.10 | 0.00 | 1,364,205.10 | 428,534.56 | 105,849.89 | 105,849.89 | 105,849.89 | 534,384.45 | 829,820.65 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 03 | FOMENTO DE LA CULTURA Y EL ARTE | 1,364,205.10 | 0.00 | 1,364,205.10 | 428,534.56 | 105,849.89 | 105,849.89 | 105,849.89 | 534,384.45 | 829,820.65 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 04 | NO APLICA | 1,364,205.10 | 0.00 | 1,364,205.10 | 428,534.56 | 105,849.89 | 105,849.89 | 105,849.89 | 534,384.45 | 829,820.65 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 05 | GASTOS | 1,364,205.10 | 0.00 | 1,364,205.10 | 428,534.56 | 105,849.89 | 105,849.89 | 105,849.89 | 534,384.45 | 829,820.65 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 06 | REMUNERACIONES Y CONTRIBUCIONES | 318,928.00 | 0.00 | 318,928.00 | 92,227.00 | 23,056.75 | 23,056.75 | 23,056.75 | 115,283.75 | 190,214.25 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 07 | REMUNERACIONES | 305,500.00 | 0.00 | 305,500.00 | 92,227.00 | 23,056.75 | 23,056.75 | 23,056.75 | 115,283.75 | 166,714.25 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 08 | Remuneraciones al personal fijo | 282,000.00 | 0.00 | 282,000.00 | 92,227.00 | 23,056.75 | 23,056.75 | 23,056.75 | 115,283.75 | 169,716.25 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 09 | Sueldos empleados fijos | 282,000.00 | 0.00 | 282,000.00 | 92,227.00 | 23,056.75 | 23,056.75 | 23,056.75 | 115,283.75 | 169,716.25 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 10 | Sueldo anual no.13 | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 11 | Sueldo Anual No. 13 | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 12 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 13,428.00 | 0.00 | 13,428.00 | 5,022.00 | 0.00 | 0.00 | 0.00 | 5,022.00 | 13,428.00 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 13 | Contribuciones al seguro de salud | 5,022.00 | 0.00 | 5,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,022.00 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 14 | Contribuciones a seguro de salud | 5,022.00 | 0.00 | 5,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,022.00 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 15 | Contribuciones al seguro de pensiones | 4,740.00 | 0.00 | 4,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,740.00 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 16 | Contribuciones a seguro de pensiones | 4,740.00 | 0.00 | 4,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,740.00 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 17 | Contribuciones al seguro de riesgo laboral | 3,666.00 | 0.00 | 3,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666.00 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 18 | Contribuciones al seguro de riesgo laboral | 3,666.00 | 0.00 | 3,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666.00 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | 2 | 3 | 9 | 4 | 19 | CONTRATACION DE SERVICIOS | 17,005.00 | 0.00 | 17,005.00 | 1,314.88 | 369.97 | 23,426.72 | 369.97 | 1,684.85 | 15,320.24 | | | | | | |

Karina Loredes
ELABORADOR POR



Juan Antonio M.
REVISADO POR
TESORERIA
Municipal de Villa Riva, Rep. Dom.

AUTORIZADO POR
AYUNTAMIENTO MUNICIPAL VILLA RIVA

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

FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|------------------|---------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|---|--------------|------------------------|--------------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|------------|--------------------|------------|-----------|--------|----------------------|--------------------------|
| | PARTIDA NO ASIGNADA A PROGRAMAS | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 17,005.09 | 0.00 | 17,005.09 | 1,314.88 | 369.97 | 369.97 | 369.97 | 1,684.85 | 15,320.24 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | Comisiones y gastos | 17,005.09 | 0.00 | 17,005.09 | 1,314.88 | 369.97 | 369.97 | 369.97 | 1,684.85 | 15,320.24 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | Comisiones y gastos | 17,005.09 | 0.00 | 17,005.09 | 1,314.88 | 369.97 | 369.97 | 369.97 | 1,684.85 | 15,320.24 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | | 2 | 2 | 4 | | TRANSFERENCIAS CORRIENTES | 1,028,272.01 | 0.00 | 1,028,272.01 | 334,992.68 | 82,423.17 | 105,849.89 | 82,423.17 | 417,415.85 | 610,856.16 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | | 2 | 2 | 4 | 1 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 1,028,272.01 | 0.00 | 1,028,272.01 | 334,992.68 | 82,423.17 | 105,849.89 | 82,423.17 | 417,415.85 | 610,856.16 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | | 2 | 2 | 4 | 1 | Ayudas y donaciones a personas | 1,028,272.01 | 0.00 | 1,028,272.01 | 334,992.68 | 82,423.17 | 105,849.89 | 82,423.17 | 417,415.85 | 610,856.16 | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | | 2 | 2 | 4 | 1 | Ayudas y donaciones programadas a hogares y personas | 904,000.00 | 0.00 | 904,000.00 | 313,892.68 | 77,723.17 | 77,723.17 | 391,815.85 | 512,384.15 | | | | | | | |
| 13(E) | 15 | 00 | 0001 | 0000 | | 2 | 2 | 4 | 1 | Ayudas y donaciones ocasionales a hogares y personas | 124,272.01 | 0.00 | 124,272.01 | 21,100.00 | 4,700.00 | 4,700.00 | 25,800.00 | 98,472.01 | | | | | | | |
| 21(0) | | | | | | | | | | INVERSION | 6,738,930.11 | 2,001,740.00 | 8,740,670.11 | 2,588,629.43 | 2,411,153.12 | 2,411,153.12 | 4,999,782.55 | 3,740,887.56 | | | | | | | |
| 21(0) | 11 | 00 | | | | | | | | OBRAS PUBLICAS MUNICIPALES | 6,738,930.11 | 2,001,740.00 | 8,740,670.11 | 2,588,629.43 | 2,411,153.12 | 2,411,153.12 | 4,999,782.55 | 3,740,887.56 | | | | | | | |
| 21(0) | 11 | 00 | | | | | | | | N/A | 6,738,930.11 | 2,001,740.00 | 8,740,670.11 | 2,588,629.43 | 2,411,153.12 | 2,411,153.12 | 4,999,782.55 | 3,740,887.56 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | | | | | COORDINACION Y EJECUCION DE OBRAS | 6,738,930.11 | 2,001,740.00 | 8,740,670.11 | 2,588,629.43 | 2,411,153.12 | 2,411,153.12 | 4,999,782.55 | 3,740,887.56 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | | | | | NO APLICA | 6,738,930.11 | 2,001,740.00 | 8,740,670.11 | 2,588,629.43 | 2,411,153.12 | 2,411,153.12 | 4,999,782.55 | 3,740,887.56 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | | | | GASTOS | 6,738,930.11 | 2,001,740.00 | 8,740,670.11 | 2,588,629.43 | 2,411,153.12 | 2,411,153.12 | 4,999,782.55 | 3,740,887.56 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | 250,000.00 | 100,000.00 | 350,000.00 | 246,030.00 | 0.00 | 0.00 | 246,030.00 | 103,970.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 1 | 1 | | REMUNERACIONES | 250,000.00 | 100,000.00 | 350,000.00 | 246,030.00 | 0.00 | 0.00 | 246,030.00 | 103,970.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 2 | Remuneraciones al personal de carácter temporal | 250,000.00 | 100,000.00 | 350,000.00 | 246,030.00 | 0.00 | 0.00 | 246,030.00 | 103,970.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 2 | Empleados temporales | 250,000.00 | 100,000.00 | 350,000.00 | 246,030.00 | 0.00 | 0.00 | 246,030.00 | 103,970.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | | | CONTRATACION DE SERVICIOS | 2,668,777.32 | 550,000.00 | 3,218,777.32 | 1,110,919.26 | 631,102.02 | 631,102.02 | 631,102.02 | 18,957.91 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 2 | | PUBLICIDAD, IMPRESION Y ENCUADERNACION | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 2 | 2 | Impresión, encuadernación y rotulación | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 2 | 2 | Impresión, encuadernación y rotulación | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 4 | | TRANSPORTE Y ALMACENAJE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 4 | 4 | Peaje | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 4 | 4 | Peaje | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | | ALQUILERES Y RENTAS | 650,000.00 | 0.00 | 650,000.00 | 120,225.00 | 25,000.00 | 25,000.00 | 25,000.00 | 145,225.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 1 | Alquileres y rentas de edificaciones y locales | 50,000.00 | 0.00 | 50,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 1 | Alquileres y rentas de edificaciones y locales | 50,000.00 | 0.00 | 50,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, tracción y elevación | 500,000.00 | 0.00 | 500,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 100,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, tracción y elevación | 500,000.00 | 0.00 | 500,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 100,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 8 | Otros alquileres | 100,000.00 | 0.00 | 100,000.00 | 35,225.00 | 0.00 | 0.00 | 0.00 | 35,225.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 8 | Otros alquileres | 100,000.00 | 0.00 | 100,000.00 | 35,225.00 | 0.00 | 0.00 | 0.00 | 35,225.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | | SEGUROS | 50,000.00 | 100,000.00 | 150,000.00 | 41,035.68 | 34,452.00 | 34,452.00 | 34,452.00 | 75,487.68 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | 2 | Seguro de bienes muebles | 50,000.00 | 100,000.00 | 150,000.00 | 41,035.68 | 34,452.00 | 34,452.00 | 34,452.00 | 75,487.68 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | 2 | Seguro de bienes muebles | 50,000.00 | 100,000.00 | 150,000.00 | 41,035.68 | 34,452.00 | 34,452.00 | 34,452.00 | 75,487.68 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | | SERVICIOS DE CONSERVACION, REPARACIONES | 1,700,000.00 | 450,000.00 | 2,150,000.00 | 948,562.69 | 553,788.00 | 553,788.00 | 553,788.00 | 1,502,350.69 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | Contratación de mantenimiento y reparaciones | 1,200,000.00 | 300,000.00 | 1,500,000.00 | 498,724.99 | 518,488.00 | 518,488.00 | 518,488.00 | 1,017,212.99 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | Reparaciones y mantenimientos menores en edificaciones | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | Mantenimiento y reparación de obras de ingeniería civil o | 700,000.00 | 300,000.00 | 1,000,000.00 | 498,724.99 | 518,488.00 | 518,488.00 | 518,488.00 | 917,212.99 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 2 | Mantenimiento y reparación de maquinarias y | 500,000.00 | 150,000.00 | 650,000.00 | 449,837.70 | 35,300.00 | 35,300.00 | 35,300.00 | 164,862.30 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 2 | Mantenimiento y reparación de equipos de transporte | 500,000.00 | 150,000.00 | 650,000.00 | 449,837.70 | 35,300.00 | 35,300.00 | 35,300.00 | 164,862.30 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 198,777.32 | 0.00 | 198,777.32 | 17,862.02 | 18,957.91 | 18,957.91 | 18,957.91 | 179,819.41 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | | Comisiones y gastos | 28,777.32 | 0.00 | 28,777.32 | 1,095.89 | 4,862.02 | 4,862.02 | 4,862.02 | 5,957.91 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | Comisiones y gastos | 28,777.32 | 0.00 | 28,777.32 | 1,095.89 | 4,862.02 | 4,862.02 | 4,862.02 | 5,957.91 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | Comisiones y gastos | 28,777.32 | 0.00 | 28,777.32 | 1,095.89 | 4,862.02 | 4,862.02 | 4,862.02 | 5,957.91 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | 100,000.00 | 0.00 | 100,000.00 | 17,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 157,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | 100,000.00 | 0.00 | 100,000.00 | 17,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 157,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | 100,000.00 | 0.00 | 100,000.00 | 17,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 157,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | 100,000.00 | 0.00 | 100,000.00 | 17,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 157,000.00 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 3 | | | MATERIALES Y SUMINISTROS | 3,620,152.79 | 50,000.00 | 3,670,152.79 | 1,231,680.17 | 418,031.70 | 418,031.70 | 418,031.70 | 142,807.87 | | | | | | | |
| 21(0) | 11 | 00 | 0001 | 0000 | | 2 | 3 | 1 | | ALIMENTOS Y PRODUCTOS AGRICOLAS | 75,000.00 | 50,000.00 | 125,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | | | | | | | |

Karina Arellano
ELABORADOR POR



Juan Arellano M.
TESORERIA
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 MAYO DEL AÑO 2024

FORM. EP-02
CODIGO DEL CAPITULO: 7141
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura | | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|------------------|--------------------------------|----------|----------|----------------|--|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|--------------|--------------|---------------|----------------------|--------------------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | DENOMINACION DEL GASTO | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILLAR | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21(1) | 11 | 00 | 0001 | 0000 | Alimentos y bebidas para personas | 2 | 3 | 1 | 1 | 01 | 2.5.03 | 20 | 1955 | 100 | 75.000.00 | 50.000.00 | 125.000.00 | 0.00 | 18.000.00 | 18.000.00 | 18.000.00 | 18.000.00 | 18.000.00 | 107.000.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Alimentos y bebidas para personas | 2 | 3 | 1 | 1 | 01 | 2.5.03 | 20 | 1955 | 100 | 75.000.00 | 50.000.00 | 125.000.00 | 0.00 | 18.000.00 | 18.000.00 | 18.000.00 | 18.000.00 | 18.000.00 | 107.000.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | CUERO, CAUCHO Y PLÁSTICO | 2 | 3 | 5 | 3 | | 2.5.03 | 20 | 1955 | 100 | 300.000.00 | 0.00 | 300.000.00 | 26.500.00 | 0.00 | 0.00 | 0.00 | 26.500.00 | 26.500.00 | 273.500.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Llantas y neumáticos | 2 | 3 | 5 | 3 | | 2.5.03 | 20 | 1955 | 100 | 300.000.00 | 0.00 | 300.000.00 | 26.500.00 | 0.00 | 0.00 | 0.00 | 26.500.00 | 26.500.00 | 273.500.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Llantas y neumáticos | 2 | 3 | 5 | 3 | 01 | 2.5.03 | 20 | 1955 | 100 | 300.000.00 | 0.00 | 300.000.00 | 26.500.00 | 0.00 | 0.00 | 0.00 | 26.500.00 | 26.500.00 | 273.500.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | PRODUCTOS DE MINERALES, METALICOS Y NO | 2 | 3 | 6 | 9 | | 2.5.03 | 20 | 1955 | 100 | 50.000.00 | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.000.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Otros productos minerales no metálicos | 2 | 3 | 6 | 9 | 01 | 2.5.03 | 20 | 1955 | 100 | 50.000.00 | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.000.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Otros productos minerales no metálicos | 2 | 3 | 6 | 9 | 01 | 2.5.03 | 20 | 1955 | 100 | 50.000.00 | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.000.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS | 2 | 3 | 7 | 1 | | 2.5.03 | 20 | 1955 | 100 | 2.575.000.00 | 0.00 | 2.575.000.00 | 1.135.660.00 | 326.744.00 | 326.744.00 | 326.744.00 | 326.744.00 | 1.462.404.00 | 1.112.596.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Combustibles y lubricantes | 2 | 3 | 7 | 1 | | 2.5.03 | 20 | 1955 | 100 | 2.400.000.00 | 0.00 | 2.400.000.00 | 1.069.415.00 | 312.239.00 | 312.239.00 | 312.239.00 | 312.239.00 | 1.381.654.00 | 1.018.346.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Gasol | 2 | 3 | 7 | 1 | 02 | 2.5.03 | 20 | 1955 | 100 | 2.400.000.00 | 0.00 | 2.400.000.00 | 1.069.415.00 | 312.239.00 | 312.239.00 | 312.239.00 | 312.239.00 | 1.381.654.00 | 1.018.346.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Productos químicos y conexos | 2 | 3 | 7 | 2 | | 2.5.03 | 20 | 1955 | 100 | 175.000.00 | 0.00 | 175.000.00 | 66.245.00 | 14.505.00 | 14.505.00 | 14.505.00 | 14.505.00 | 14.505.00 | 94.250.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Insecticidas, fumigantes y otros | 2 | 3 | 7 | 2 | 05 | 2.5.03 | 20 | 1955 | 100 | 175.000.00 | 0.00 | 175.000.00 | 66.245.00 | 14.505.00 | 14.505.00 | 14.505.00 | 14.505.00 | 14.505.00 | 94.250.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | PRODUCTOS Y UTILES VARIOS | 2 | 3 | 9 | | | 2.5.03 | 20 | 1955 | 100 | 620.152.79 | 0.00 | 620.152.79 | 69.520.17 | 73.287.70 | 73.287.70 | 73.287.70 | 73.287.70 | 142.807.87 | 477.344.92 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Utiles y materiales de limpieza e higiene | 2 | 3 | 9 | 1 | | 2.5.03 | 20 | 1955 | 100 | 50.152.79 | 0.00 | 50.152.79 | 0.00 | 11.167.70 | 11.167.70 | 11.167.70 | 11.167.70 | 11.167.70 | 38.985.09 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Utiles y materiales de limpieza e higiene | 2 | 3 | 9 | 1 | 01 | 2.5.03 | 20 | 1955 | 100 | 50.152.79 | 0.00 | 50.152.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.985.09 |
| 21(1) | 11 | 00 | 0001 | 0000 | Utiles y materiales de escritorio, oficina, | 2 | 3 | 9 | 2 | | 2.5.03 | 20 | 1955 | 100 | 95.000.00 | 0.00 | 95.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.000.00 |
| 21(1) | 11 | 00 | 0001 | 0000 | Utiles y materiales de escritorio, oficina e informática | 2 | 3 | 9 | 2 | 01 | 2.5.03 | 20 | 1955 | 100 | 95.000.00 | 0.00 | 95.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.000.00 |
| 21(1) | 11 | 00 | 0001 | 0000 | Productos eléctricos y afines | 2 | 3 | 9 | 6 | | 2.5.03 | 20 | 1955 | 100 | 150.000.00 | 0.00 | 150.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.000.00 |
| 21(1) | 11 | 00 | 0001 | 0000 | Productos eléctricos y afines | 2 | 3 | 9 | 6 | 01 | 2.5.03 | 20 | 1955 | 100 | 150.000.00 | 0.00 | 150.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.000.00 |
| 21(1) | 11 | 00 | 0001 | 0000 | Repuestos y accesorios menores | 2 | 3 | 9 | 8 | | 2.5.03 | 20 | 1955 | 100 | 75.000.00 | 0.00 | 75.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.000.00 |
| 21(1) | 11 | 00 | 0001 | 0000 | Repuestos | 2 | 3 | 9 | 8 | 01 | 2.5.03 | 20 | 1955 | 100 | 75.000.00 | 0.00 | 75.000.00 | 0.00 | 56.670.17 | 56.670.17 | 56.670.17 | 56.670.17 | 56.670.17 | 18.329.83 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Productos y útiles varios no identificados | 2 | 3 | 9 | 9 | | 2.5.03 | 20 | 1955 | 100 | 250.000.00 | 0.00 | 250.000.00 | 12.850.00 | 62.120.00 | 62.120.00 | 62.120.00 | 62.120.00 | 62.120.00 | 175.000.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Productos y Útiles Varios A.P. | 2 | 3 | 9 | 9 | 01 | 2.5.03 | 20 | 1955 | 100 | 250.000.00 | 0.00 | 250.000.00 | 12.850.00 | 62.120.00 | 62.120.00 | 62.120.00 | 62.120.00 | 62.120.00 | 175.000.00 | |
| 21(1) | 11 | 00 | 0001 | 0000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2 | 6 | | | | 2.5.03 | 20 | 1955 | 100 | 200.000.00 | 0.00 | 200.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.000.00 |
| 21(1) | 11 | 00 | 0001 | 0000 | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y | 2 | 6 | 4 | | | 2.5.03 | 30 | 9999 | 102 | 1.301.740.00 | 1.301.740.00 | 1.301.740.00 | 0.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 101.740.00 |
| 21(1) | 11 | 00 | 0001 | 0000 | Automóviles y camionetas | 2 | 6 | 4 | 1 | | 2.5.03 | 30 | 9999 | 102 | 1.301.740.00 | 1.301.740.00 | 1.301.740.00 | 0.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 1.740.00 |
| 21(1) | 11 | 00 | 0001 | 0000 | Automóviles y camionetas | 2 | 6 | 4 | 1 | 01 | 2.5.03 | 30 | 9999 | 102 | 1.301.740.00 | 1.301.740.00 | 1.301.740.00 | 0.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 1.300.000.00 | 1.740.00 |
| 21(1) | 11 | 00 | 0001 | 0000 | MAGUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2 | 6 | 5 | | | 2.5.03 | 20 | 1955 | 100 | 100.000.00 | 0.00 | 100.000.00 | 0.00 | 62.019.40 | 62.019.40 | 62.019.40 | 62.019.40 | 62.019.40 | 37.980.60 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Máquinas-herramientas | 2 | 6 | 5 | 7 | | 2.5.03 | 20 | 1955 | 100 | 100.000.00 | 0.00 | 100.000.00 | 0.00 | 62.019.40 | 62.019.40 | 62.019.40 | 62.019.40 | 62.019.40 | 37.980.60 | |
| 21(1) | 11 | 00 | 0001 | 0000 | Máquinas-herramientas | 2 | 6 | 5 | 7 | 01 | 2.5.03 | 20 | 1955 | 100 | 100.000.00 | 0.00 | 100.000.00 | 0.00 | 62.019.40 | 62.019.40 | 62.019.40 | 62.019.40 | 62.019.40 | 37.980.60 | |
| 22(0) | 11 | 01 | 0051 | 0000 | INVERSION | 2 | 7 | | | | 2.5.03 | 20 | 1955 | 100 | 6.576.477.00 | 16.795.502.09 | 23.371.979.09 | 16.155.372.87 | 384.000.00 | 384.000.00 | 384.000.00 | 384.000.00 | 16.539.372.87 | 6.832.606.22 | |
| 22(0) | 11 | 01 | 0051 | 0000 | OBRAS PUBLICAS MUNICIPALES | 2 | 7 | | | | 2.5.03 | 20 | 1955 | 100 | 6.576.477.00 | 16.795.502.09 | 23.371.979.09 | 16.155.372.87 | 384.000.00 | 384.000.00 | 384.000.00 | 384.000.00 | 16.539.372.87 | 6.832.606.22 | |
| 22(0) | 11 | 01 | 0051 | 0000 | Construcción de Vías de Comunicación y Anexos | 2 | 7 | 2 | | | 2.5.03 | 20 | 1955 | 100 | 2.700.000.00 | 0.00 | 2.700.000.00 | 663.375.00 | 357.000.00 | 357.000.00 | 357.000.00 | 357.000.00 | 357.000.00 | 1.679.425.00 | |
| 22(0) | 11 | 01 | 0051 | 0000 | CONSTRUCCION DE ZANJA FRENTE Y DETRAS FER | 2 | 7 | 2 | 4 | | 2.5.03 | 20 | 1955 | 100 | 1.000.000.00 | 0.00 | 1.000.000.00 | 483.375.00 | 100.000.00 | 100.000.00 | 100.000.00 | 100.000.00 | 100.000.00 | 416.425.00 | |
| 22(0) | 11 | 01 | 0051 | 0000 | NO APLICA | 2 | 7 | 2 | 4 | 01 | 2.5.03 | 20 | 1955 | 100 | 1.000.000.00 | 0.00 | 1.000.000.00 | 483.375.00 | 100.000.00 | 100.000.00 | 100.000.00 | 100.000.00 | 100.000.00 | 416.425.00 | |
| 22(0) | 11 | 01 | 0051 | 0000 | NO APLICA | 2 | 7 | 2 | 4 | 01 | 2.5.03 | 20 | 1955 | 100 | 1.000.000.00 | 0.00 | 1.000.000.00 | 483.375.00 | 100.000.00 | 100.000.00 | 100.000.00 | 100.000.00 | 100.000.00 | 416.425.00 | |
| 22(0) | 11 | 01 | 0051 | 0000 | GASTOS | 2 | 7 | | | | 2.5.03 | 20 | 1955 | 100 | 1.000.000.00 | 0.00 | 1.000.000.00 | 483.375.00 | 100.000.00 | 100.000.00 | 100.000.00 | 100.000.00 | 100.000.00 | 416.425.00 | |
| 22(0) | 11 | 01 | 0051 | 0000 | OBRAS | 2 | 7 | 2 | | | 2.5.03 | 20 | 1955 | 100 | 1.000.000.00 | 0.00 | 1.000.000.00 | 483.375.00 | 100.000.00 | 100.000.00 | 100.000.00 | 100.000.00 | 100.000.00 | 416.425.00 | |
| 22(0) | 11 | 01 | 0051 | 0000 | INFRAESTRUCTURA | 2 | 7 | 2 | | | 2.5.03 | 20 | 1955 | 100 | 1.000.000.00 | 0.00 | 1.000.000.00 | 483.375.00 | 100.000.00 | 100.000.00 | 100.000.00 | 100.000.00 | 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 MES DE MAYO DEL AÑO 2024

| FORM. EP-02 | | | | | | | | | | | | | | | | | DESTINO DE FONDO: | | TODOS | | | | | | | |
|--|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|-----------|
| CODIGO DEL CAPITULO: 7141 | | | | | | | | | | | | | | | | | ESTADO CIERRE: | | En Registro | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | |
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | 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=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 2.5.03 | 30 | 9998 | 102 | 2,143.88 | 0.00 | 2,143.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,143.88 |
| 314(I) | | | | | | | | | | | | INVERSION | | | | | 325,000.00 | 0.00 | 325,000.00 | 288,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,366.00 | 36,634.00 |
| 314(I) | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES | | | | | 325,000.00 | 0.00 | 325,000.00 | 288,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,366.00 | 36,634.00 |
| 314(I) | 96 | | | | | | | | | | | N/A | | | | | 325,000.00 | 0.00 | 325,000.00 | 288,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,366.00 | 36,634.00 |
| 314(I) | 96 | | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR | | | | | 325,000.00 | 0.00 | 325,000.00 | 288,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,366.00 | 36,634.00 |
| 314(I) | 96 | | | | 0000 | | | | | | | NO APLICA | | | | | 325,000.00 | 0.00 | 325,000.00 | 288,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,366.00 | 36,634.00 |
| 314(I) | 96 | | 00 | 0001 | 0000 | | 4 | | | | | Aplicaciones financieras | | | | | 325,000.00 | 0.00 | 325,000.00 | 288,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,366.00 | 36,634.00 |
| 314(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | | | | Disminución de pasivos | | | | | 325,000.00 | 0.00 | 325,000.00 | 288,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,366.00 | 36,634.00 |
| 314(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 325,000.00 | 0.00 | 325,000.00 | 288,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,366.00 | 36,634.00 |
| 314(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 2 | | Disminución de documentos por pagar de corto plazo | | | | | 325,000.00 | 0.00 | 325,000.00 | 288,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,366.00 | 36,634.00 |
| 314(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 2 | 01 | Disminución de documentos por pagar: intereses de corto | 0.0.00 | 20 | 1955 | 100 | 325,000.00 | 0.00 | 325,000.00 | 288,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,366.00 | 36,634.00 |
| Total General | | | | | | | | | | | | | | | | | 34,105,127.48 | 19,297,242.09 | 53,402,369.57 | 26,252,521.51 | 4,402,785.84 | 4,402,785.84 | 4,402,785.84 | 30,655,307.35 | 22,747,062.22 | |

Kanna Loredo
ELABORADOR POR



Juz A. Mena
REVISADO POR



AUTORIZADO POR

