

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 DICIEMBRE 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	ANULAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
11(P)												8,527,281.87	-60,741.00	8,466,540.87	7,173,102.43	1,209,774.33	1,209,774.33	1,209,774.33	1,209,774.33	5,382,876.76	83,694.11				
11(P)	01											8,527,281.87	-60,741.00	8,466,540.87	7,173,102.43	1,209,774.33	1,209,774.33	1,209,774.33	1,209,774.33	5,382,876.76	83,694.11				
11(P)	01	00										4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001									4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,262.69	632,262.69	632,262.69	632,262.69	4,144,047.50	15,507.50				
11(P)	01	00	0001	0000								4,312,096.00	-152,541.00	4,159,555.00	3,511,784.81	632,2									

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FORM. EP-02
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DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIF	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto				
	PARTIDA NO AGRUPADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	ANULAR						PRESUPUESTO ORIGINAL PERIODO ACTUAL	MODIFICACIONES ACUMULADAS	VIGENTE	ACUMULADO ANTERIOR	COMPROMISO	DEVENGADO	PAGADO	DEVENGADO A LA FECHA	BALANCE DISPONIBLE ANUAL
11(P)	01	00	0003	0000	0000	2	2	3	2	01	Visitos fuera del país	1.1.01	20	1955	100	35,000.00	-24,500.00	10,500.00	10,354.21	0.00	0.00	0.00	0.00	10,354.21	135.79	
11(P)	01	00	0003	0000	0000	2	2	3	3	01	Visitos fuera del país	1.1.01	20	1955	100	35,000.00	-24,500.00	10,500.00	10,354.21	0.00	0.00	0.00	0.00	10,354.21	135.79	
11(P)	01	00	0003	0000	0000	2	2	3	4	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	88,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00	4,000.00
11(P)	01	00	0003	0000	0000	2	2	3	5	01	Servicios Técnicos y Profesionales	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	88,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00	4,000.00
11(P)	01	00	0003	0000	0000	2	2	3	7	05	Servicios de Informática y sistemas computarizados	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	88,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00	4,000.00
11(P)	01	00	0004	0000	0000	2	2	3	7	05	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649.44	236,649.44	236,649.44	236,649.44	1,402,369.91	53,723.96	
11(P)	01	00	0004	0000	0000	2	2	3	7	05	NO APLICA	1.1.01	20	1955	100	1,536,093.87	-80,000.00	1,456,093.87	1,165,720.47	236,649						

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 DICIEMBRE 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 PROGRAMAS	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devenido	Pagado	Devenido a la fecha	Balance Disponible Anual
12(S)	12	00	0001	0000							NR	6,949,006.92	698,200.00	7,243,205.92	5,106,514.74	1,002,494.60	1,002,494.60	1,002,494.60	7,108,009.34	139,796.58					
12(S)	12	00	0001	0000							ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS	1,476,064.00	287,000.00	1,763,064.00	1,455,353.23	243,458.79	243,458.79	243,458.79	1,698,812.02	64,251.98					
12(S)	12	00	0001	0000							NO APLICA	1,476,064.00	287,000.00	1,763,064.00	1,455,353.23	243,458.79	243,458.79	243,458.79	1,698,812.02	64,251.98					
12(S)	12	00	0001	0000							GASTOS	1,476,064.00	287,000.00	1,763,064.00	1,455,353.23	243,458.79	243,458.79	243,458.79	1,698,812.02	64,251.98					
12(S)	12	00	0001	0000							REMUNERACIONES Y CONTRIBUCIONES	1,476,064.00	287,000.00	1,763,064.00	1,455,353.23	243,458.79	243,458.79	243,458.79	1,698,812.02	64,251.98					
12(S)	12	00	0001	0000							REMUNERACIONES	1,170,000.00	187,000.00	1,357,000.00	1,146,107.30	209,182.63	209,182.63	209,182.63	1,355,289.93	1,710.07					
12(S)	12	00	0001	0000							Remuneraciones al personal fijo	1,080,000.00	167,000.00	1,247,000.00	1,146,107.30	99,849.63	99,849.63	99,849.63	1,245,956.93	1,043.07					
12(S)	12	00	0001	0000						01	Sueldos empleados fijos	1,080,000.00	167,000.00	1,247,000.00	1,146,107.30	99,849.63	99,849.63	99,849.63	1,245,956.93	1,043.07					
12(S)	12	00	0001	0000							Sueldo anual no. 13	90,000.00	20,000.00	110,000.00	0.00	109,333.00	109,333.00	109,333.00	109,333.00	667.00					
12(S)	12	00	0001	0000						01	Sueldo Anual No. 13	90,000.00	20,000.00	110,000.00	0.00	109,333.00	109,333.00	109,333.00	109,333.00	667.00					
12(S)	12	00	0001	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL	306,064.00	100,000.00	406,064.00	309,246.93	34,276.16	34,276.16	34,276.16	343,522.09	62,541.91					
12(S)	12	00	0001	0000							Contribuciones al seguro de salud	110,860.00	20,000.00	130,860.00	122,881.83	7,978.07	7,978.07	7,978.07	130,860.00	0.00					
12(S)	12	00	0001	0000						01	Contribuciones al seguro de salud	54,180.00	20,000.00	74,180.00	66,201.83	7,978.07	7,978.07	7,978.07	74,180.00	0.00					
12(S)	12	00	0001	0000						01	Contribuciones al seguro de pensiones	56,680.00	0.00	56,680.00	0.00	0.00	0.00	0.00	56,680.00	0.00					
12(S)	12	00	0001	0000						01	Contribuciones al seguro de pensiones	181,164.00	35,000.00	216,164.00	181,164.00	26,298.09	26,298.09	26,298.09	207,462.09	8,701.91					
12(S)	12	00	0001	0000						01	Contribuciones al seguro de pensiones	181,164.00	35,000.00	216,164.00	181,164.00	26,298.09	26,298.09	26,298.09	207,462.09	8,701.91					
12(S)	12	00	0001	0000							Contribuciones al seguro de riesgo laboral	14,040.00	45,000.00	59,040.00	5,200.00	0.00	0.00	0.00	5,200.00	53,840.00					
12(S)	12	00	0001	0000						01	Contribuciones al seguro de riesgo laboral	14,040.00	45,000.00	59,040.00	5,200.00	0.00	0.00	0.00	5,200.00	53,840.00					
12(S)	12	00	0002	0000							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y NO APLICA	4,315,913.92	361,000.00	4,676,913.92	3,974,346.38	655,456.07	655,456.07	655,456.07	4,629,802.45	47,111.47					
12(S)	12	00	0002	0000							NO APLICA	4,315,913.92	361,000.00	4,676,913.92	3,974,346.38	655,456.07	655,456.07	655,456.07	4,629,802.45	47,111.47					
12(S)	12	00	0002	0000							GASTOS	4,315,913.92	361,000.00	4,676,913.92	3,974,346.38	655,456.07	655,456.07	655,456.07	4,629,802.45	47,111.47					
12(S)	12	00	0002	0000							REMUNERACIONES Y CONTRIBUCIONES	4,109,906.20	381,000.00	4,490,906.20	3,813,383.46	653,736.50	653,736.50	653,736.50	4,163,092.76	5207.24					
12(S)	12	00	0002	0000							REMUNERACIONES	3,832,300.00	336,000.00	4,168,300.00	3,540,200.00	622,892.76	622,892.76	622,892.76	4,163,092.76	5207.24					
12(S)	12	00	0002	0000							Remuneraciones al personal fijo	3,445,200.00	315,000.00	3,760,200.00	3,445,200.00	314,792.76	314,792.76	314,792.76	3,759,992.76	207.24					
12(S)	12	00	0002	0000						01	Sueldos empleados fijos	3,445,200.00	315,000.00	3,760,200.00	3,445,200.00	314,792.76	314,792.76	314,792.76	3,759,992.76	207.24					
12(S)	12	00	0002	0000						01	Remuneraciones al personal de carácter temporal	100,000.00	0.00	100,000.00	95,000.00	0.00	0.00	0.00	95,000.00	5,000.00					
12(S)	12	00	0002	0000						08	Empleados temporales	100,000.00	0.00	100,000.00	95,000.00	0.00	0.00	0.00	95,000.00	5,000.00					
12(S)	12	00	0002	0000							Sueldo anual no.13	287,100.00	21,000.00	308,100.00	0.00	308,100.00	308,100.00	308,100.00	308,100.00	0.00					
12(S)	12	00	0002	0000						01	Sueldo Anual No. 13	287,100.00	21,000.00	308,100.00	0.00	308,100.00	308,100.00	308,100.00	308,100.00	0.00					
12(S)	12	00	0002	0000							SOBRESUELDOS	75,000.00	0.00	75,000.00	50,635.00	5,793.00	5,793.00	5,793.00	56,428.00	18,572.00					
12(S)	12	00	0002	0000							Compensación	75,000.00	0.00	75,000.00	50,635.00	5,793.00	5,793.00	5,793.00	56,428.00	18,572.00					
12(S)	12	00	0002	0000						01	Compensación por gastos de alimentación	75,000.00	0.00	75,000.00	50,635.00	5,793.00	5,793.00	5,793.00	56,428.00	18,572.00					
12(S)	12	00	0002	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL	202,609.20	45,000.00	247,609.20	222,558.46	25,050.74	25,050.74	25,050.74	247,609.20	0.00					
12(S)	12	00	0002	0000							Contribuciones al seguro de salud	193,609.20	45,000.00	238,609.20	213,558.46	25,050.74	25,050.74	25,050.74	238,609.20	0.00					
12(S)	12	00	0002	0000						01	Contribuciones al seguro de salud	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00					
12(S)	12	00	0002	0000						01	Contribuciones al seguro de pensiones	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00					
12(S)	12	00	0002	0000						01	Contribuciones al seguro de pensiones	106,004.72	-20,000.00	86,004.72	61,117.85	1,719.57	1,719.57	1,719.57	48,163.58	23,167.30					
12(S)	12	00	0002	0000							SERVICIOS DE CONSERVACIÓN, REPARACIONES	75,000.00	-40,000.00	35,000.00	14,873.84	0.00	0.00	0.00	14,873.84	20,326.16					
12(S)	12	00	0002	0000							Mantenimiento y reparación de maquinarias y	75,000.00	-40,000.00	35,000.00	14,873.84	0.00	0.00	0.00	14,873.84	20,326.16					
12(S)	12	00	0002	0000						06	Mantenimiento y reparación de equipos de transporte.	75,000.00	-40,000.00	35,000.00	14,873.84	0.00	0.00	0.00	14,873.84	20,326.16					
12(S)	12	00	0002	0000							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	31,004.72	20,000.00	51,004.72	46,444.01	1,719.57	1,719.57	1,719.57	48,163.58	2,841.14					
12(S)	12	00	0002	0000							Contribuciones y gastos	31,004.72	20,000.00	51,004.72	46,444.01	1,719.57	1,719.57	1,719.57	48,163.58	2,841.14					
12(S)	12	00	0002	0000							Contribuciones y gastos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12(S)	12	00	0002	0000							MATERIALES Y SUMINISTROS	100,000.00	0.00	100,000.00	99,835.07	0.00	655,456.07	0.00	99,835.07	164.93					
12(S)	12	00	0002	0000							PRODUCTOS Y MATERIALES	100,000.00	0.00	100,000.00	99,835.07	0.00	0.00	0.00	99,835.07	164.93					
12(S)	12	00	0002	0000							Productos y útiles varios no identificados	100,000.00	0.00	100,000.00	99,835.07	0.00	0.00	0.00	99,835.07	164.93					
12(S)	12	00	0002	0000						01	Productos y útiles varios no identificados	100,000.00	0.00	100,000.00	99,835.07	0.00	0.00	0.00	99,835.07	164.93					

ELABORADOR POR *Karina...*

REVISADO POR *Juan A. ...*

AUTORIZADO POR *[Firma]*



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 DICIEMBRE 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	Cuenta			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	12	00	0004	0000							SUPERVISION Y ADMINISTRACION DE CEMENTEROS NO APLICA	164,328.00	21,200.00	185,528.00	152,327.91	33,103.69	33,103.69	33,103.69	185,431.60	96.40						
12(S)	12	00	0004	0000							164,328.00	21,200.00	185,528.00	152,327.91	33,103.69	33,103.69	33,103.69	185,431.60	96.40							
12(S)	12	00	0004	0000							164,328.00	21,200.00	185,528.00	152,327.91	33,103.69	33,103.69	33,103.69	185,431.60	96.40							
12(S)	12	00	0004	0000							164,328.00	21,200.00	185,528.00	152,327.91	33,103.69	33,103.69	33,103.69	185,431.60	96.40							
12(S)	12	00	0004	0000							164,328.00	21,200.00	185,528.00	152,327.91	33,103.69	33,103.69	33,103.69	185,431.60	96.40							
12(S)	12	00	0004	0000							144,000.00	21,200.00	165,200.00	131,999.91	33,103.69	33,103.69	33,103.69	165,103.60	96.40							
12(S)	12	00	0004	0000							132,000.00	21,200.00	153,200.00	131,999.91	21,103.69	21,103.69	21,103.69	153,103.60	96.40							
12(S)	12	00	0004	0000							132,000.00	21,200.00	153,200.00	131,999.91	21,103.69	21,103.69	21,103.69	153,103.60	96.40							
12(S)	12	00	0004	0000							Sueldo anual no. 13	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00						
12(S)	12	00	0004	0000							Sueldo Anual No. 13	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00						
12(S)	12	00	0004	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL	20,328.00	0.00	20,328.00	20,328.00	0.00	0.00	0.00	20,328.00	0.00						
12(S)	12	00	0004	0000							Contribuciones al seguro de salud	8,372.00	0.00	8,372.00	8,372.00	0.00	0.00	0.00	8,372.00	0.00						
12(S)	12	00	0004	0000							Contribuciones al seguro de salud	8,372.00	0.00	8,372.00	8,372.00	0.00	0.00	0.00	8,372.00	0.00						
12(S)	12	00	0004	0000							Contribuciones al seguro de pensiones	9,240.00	0.00	9,240.00	9,240.00	0.00	0.00	0.00	9,240.00	0.00						
12(S)	12	00	0004	0000							Contribuciones al seguro de pensiones	9,240.00	0.00	9,240.00	9,240.00	0.00	0.00	0.00	9,240.00	0.00						
12(S)	12	00	0004	0000							Contribuciones al seguro de riesgo laboral	1,716.00	0.00	1,716.00	1,716.00	0.00	0.00	0.00	1,716.00	0.00						
12(S)	12	00	0004	0000							Contribuciones al seguro de riesgo laboral	1,716.00	0.00	1,716.00	1,716.00	0.00	0.00	0.00	1,716.00	0.00						
12(S)	12	00	0005	0000							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES NO APLICA	556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53						
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000							556,800.00	29,000.00	585,800.00	496,637.32	65,535.15	65,535.15	65,535.15	582,172.47	23,627.53							
12(S)	12	00	0005	0000																						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE 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						DENOMINACION DEL 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	ALUOLVAR	Presupuesto Original Período Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																										18
12(S)	14	00	0001	0000		N	N	N	N	N	4	1	1	2,519,600.00	120,000.00	2,639,600.00	2,439,820.00	196,100.00	196,100.00	196,100.00	196,100.00	2,635,920.00	3,680.00			
12(S)	14	00	0001	0000		N	N	N	N	N	4	1	1	2,519,600.00	120,000.00	2,639,600.00	2,439,820.00	196,100.00	196,100.00	196,100.00	196,100.00	2,635,920.00	3,680.00			
12(S)	14	00	0001	0000		N	N	N	N	N	4	1	2	830,000.00	0.00	1,689,600.00	1,567,800.00	122,000.00	122,000.00	122,000.00	122,000.00	1,688,600.00	0.00			
12(S)	14	00	0001	0000		N	N	N	N	N	4	1	2	830,000.00	0.00	1,689,600.00	1,567,800.00	122,000.00	122,000.00	122,000.00	122,000.00	1,688,600.00	0.00			
12(S)	15	00				N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00				N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00				N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15	26,293.15	919,589.80	8293.80			
12(S)	15	00	0002	0000		N	N	N	N	N	4	1	2	197,883.60	730,000.00	927,883.60	893,296.65	26,293.15	26,293.15	26,293.15						

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 DICIEMBRE 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					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/CUBA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	ALDEBAR						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			CONTRATACION DE SERVICIOS				17,005.09	0.00	17,005.09	13,202.66	1,693.49	48,250.24	1,693.49	1,693.49	14,896.17	2,108.92	
13(E)	15	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS				17,005.09	0.00	17,005.09	13,202.66	1,693.49	48,250.24	1,693.49	1,693.49	14,896.17	2,108.92	
13(E)	15	00	0001	0000		2	2	8	2		Comisiones y gastos	4.3.03	30	9995	102	17,005.09	0.00	17,005.09	13,202.66	1,693.49	48,250.24	1,693.49	1,693.49	14,896.17	2,108.92
13(E)	15	00	0001	0000		2	2	8	2	01	Comisiones y gastos	4.3.03	30	9995	102	17,005.09	0.00	17,005.09	13,202.66	1,693.49	48,250.24	1,693.49	1,693.49	14,896.17	2,108.92
13(E)	15	00	0001	0000		2	2	4	1		TRANSFERENCIAS CORRIENTES				1,028,272.01	0.00	1,028,272.01	918,954.87	82,723.17	130,973.41	82,723.17	1,001,678.04	26,593.97		
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	918,954.87	82,723.17	130,973.41	82,723.17	1,001,678.04	26,593.97		
13(E)	15	00	0001	0000		2	2	4	1		Ayudas y donaciones a personas	4.3.03	20	1955	100	1,028,272.01	0.00	1,028,272.01	918,954.87	82,723.17	130,973.41	82,723.17	1,001,678.04	26,593.97	
13(E)	15	00	0001	0000		2	2	4	1	02	Ayudas y donaciones programadas a hogares y personas	4.3.03	20	1955	100	904,000.00	0.00	904,000.00	836,354.87	67,645.00	67,645.00	903,959.87	0.13		
13(E)	15	00	0001	0000		2	2	4	1	02	Ayudas y donaciones ocasionales a hogares y personas	4.3.03	30	9996	102	124,272.01	0.00	124,272.01	62,600.00	15,078.17	15,078.17	15,078.17	97,678.17	26,593.97	
21(I)	11	00									INVERSION				6,738,930.11	3,311,340.00	10,050,270.11	9,249,888.33	650,136.73	650,136.73	650,086.73	9,900,025.06	150,245.05		
21(I)	11	00									OBRAS PÚBLICAS MUNICIPALES				6,738,930.11	3,311,340.00	10,050,270.11	9,249,888.33	650,136.73	650,136.73	650,086.73	9,900,025.06	150,245.05		
21(I)	11	00									N/A				6,738,930.11	3,311,340.00	10,050,270.11	9,249,888.33	650,136.73	650,136.73	650,086.73	9,900,025.06	150,245.05		
21(I)	11	00	0001								COORDINACION Y EJECUCION DE OBRAS				6,738,930.11	3,311,340.00	10,050,270.11	9,249,888.33	650,136.73	650,136.73	650,086.73	9,900,025.06	150,245.05		
21(I)	11	00	0001	0000							NO APLICA				6,738,930.11	3,311,340.00	10,050,270.11	9,249,888.33	650,136.73	650,136.73	650,086.73	9,900,025.06	150,245.05		
21(I)	11	00	0001	0000							GASTOS				250,000.00	250,000.00	500,000.00	460,000.00	37,000.00	37,000.00	37,000.00	497,000.00	3000.00		
21(I)	11	00	0001	0000							REMUNERACIONES Y CONTRIBUCIONES				250,000.00	250,000.00	500,000.00	460,000.00	37,000.00	37,000.00	37,000.00	497,000.00	3000.00		
21(I)	11	00	0001	0000							REMUNERACIONES				250,000.00	250,000.00	500,000.00	460,000.00	37,000.00	37,000.00	37,000.00	497,000.00	3000.00		
21(I)	11	00	0001	0000							Remuneraciones al personal de carácter temporal	2.5.03	30	9996	102	0.00	150,000.00	150,000.00	110,000.00	37,000.00	37,000.00	37,000.00	147,000.00	3,000.00	
21(I)	11	00	0001	0000							Personal quejado	2.5.03	20	1955	100	250,000.00	100,000.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	
21(I)	11	00	0001	0000							Empleados temporales	2.5.03	20	1955	100	2,668,777.32	1,138,700.00	3,807,477.32	3,426,538.50	293,963.73	330,863.73	293,823.73	115,392.73	87077.09	
21(I)	11	00	0001	0000							CONTRATACION DE SERVICIOS				40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(I)	11	00	0001	0000							PUBLICIDAD, IMPRESIÓN Y ENCUADERNACION				40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(I)	11	00	0001	0000							Impresión, encuadernación y rotulación	2.5.03	20	1955	100	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(I)	11	00	0001	0000							TRANSPORTE Y ALMACENAJE				30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
21(I)	11	00	0001	0000							Peaje	2.5.03	30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
21(I)	11	00	0001	0000							ALQUILERES Y RENTAS				650,000.00	-196,000.00	454,000.00	378,455.00	35,000.00	35,000.00	35,000.00	413,455.00	40546.00		
21(I)	11	00	0001	0000							Alquileres y rentas de edificaciones y locales	2.5.03	30	9996	102	50,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	40,000.00	
21(I)	11	00	0001	0000							Alquileres y rentas de edificaciones y locales	2.5.03	30	9996	102	50,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	40,000.00	
21(I)	11	00	0001	0000							Alquileres de equipos de transporte, tracción y elevación	2.5.03	20	1955	100	500,000.00	-196,000.00	304,000.00	268,455.00	35,000.00	35,000.00	35,000.00	303,455.00	545.00	
21(I)	11	00	0001	0000							Otros alquileres	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
21(I)	11	00	0001	0000							Otros alquileres y arrendamientos por derechos de usos	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
21(I)	11	00	0001	0000							SEGUROS				50,000.00	83,000.00	133,000.00	132,939.66	0.00	0.00	0.00	132,939.66	60.32		
21(I)	11	00	0001	0000							Seguro de bienes muebles	2.5.03	20	1955	100	50,000.00	83,000.00	133,000.00	132,939.66	0.00	0.00	0.00	132,939.66	60.32	
21(I)	11	00	0001	0000							Seguro de bienes muebles	2.5.03	20	1955	100	50,000.00	83,000.00	133,000.00	132,939.66	0.00	0.00	0.00	132,939.66	60.32	
21(I)	11	00	0001	0000							SERVICIOS DE CONSERVACION, REPARACIONES				1,700,000.00	1,361,700.00	3,061,700.00	2,601,509.13	257,104.16	257,104.16	257,104.16	3,058,613.29	3,696.71		
21(I)	11	00	0001	0000							Contratación de mantenimiento y reparaciones	2.5.03	20	1955	100	1,200,000.00	963,500.00	2,163,500.00	1,49,242.12	2,011,455.60	149,242.12	2,160,697.72	2,802.28		
21(I)	11	00	0001	0000							Reparaciones y mantenimientos mayores en edificaciones	2.5.03	20	1955	100	500,000.00	43,500.00	543,500.00	499,471.00	43,899.00	43,899.00	43,899.00	543,370.00	130.00	
21(I)	11	00	0001	0000							Mantenimiento y reparación de obras de ingeniería civil	2.5.03	20	1955	100	700,000.00	920,000.00	1,620,000.00	1,511,964.40	105,343.12	1,617,327.72	1,617,327.72	2,672.28		
21(I)	11	00	0001	0000							Mantenimiento y reparación de maquinarias y	2.5.03	20	1955	100	500,000.00	398,200.00	898,200.00	790,053.53	107,862.04	107,862.04	107,862.04	897,915.57	284.43	
21(I)	11	00	0001	0000							Mantenimiento y reparación de equipos de transporte,	2.5.03	20	1955	100	500,000.00	398,200.00	898,200.00	790,053.53	107,862.04	107,862.04	107,862.04	897,915.57	284.43	
21(I)	11	00	0001	0000							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS				198,777.32	398,200.00	597,000.00	128,777.32	113,832.69	1,759.57	1,759.57	1,719.57	115,392.26	13385.06	
21(I)	11	00	0001	0000							Comisiones y gastos	2.5.03	30	9995	102	21,777.32	0.00	21,777.32	48,777.32	4,002.05	0.00	0.00	966.83	3,095.22	
21(I)	11	00	0001	0000							Comisiones y gastos	2.5.03	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(I)	11	00	0001	0000							Comisiones y gastos	2.5.03	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(I)	11	00	0001	0000							Comisiones y gastos	2.5.03	30	9996	102	775.27	0.00	775.27	4,775.27	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 DICIEMBRE DEL AÑO 2024

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

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

DISTINTO DE FONDO	Estructura					CODIGO SINP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/CUENTA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balances Disponible Anual		
																										18	19
21(i)	11	00	0001	0000		2	2	8	7	03	2.5.03	20	1955	100	70,000.00	-40,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
21(i)	11	00	0001	0000		2	2	3	3	03	2.5.03	20	1955	100	3,620,152.79	620,900.00	4,241,052.79	3,965,429.36	319,273.00	650,136.73	319,273.00	583,564.21	36,350.43	0.00	0.00	583,564.21	36,350.43
21(i)	11	00	0001	0000		2	2	3	1	01	2.5.03	20	1955	100	75,000.00	-2,000.00	73,000.00	72,850.00	0.00	0.00	0.00	72,850.00	0.00	0.00	72,850.00	150.00	
21(i)	11	00	0001	0000		2	2	3	1	01	2.5.03	20	1955	100	75,000.00	-2,000.00	73,000.00	72,850.00	0.00	0.00	0.00	72,850.00	0.00	0.00	72,850.00	150.00	
21(i)	11	00	0001	0000		2	2	3	1	01	2.5.03	20	1955	100	75,000.00	-2,000.00	73,000.00	72,850.00	0.00	0.00	0.00	72,850.00	0.00	0.00	72,850.00	150.00	
21(i)	11	00	0001	0000		2	2	3	1	01	2.5.03	20	1955	100	300,000.00	-23,900.00	276,100.00	276,020.00	0.00	0.00	0.00	276,020.00	0.00	0.00	276,020.00	80.00	
21(i)	11	00	0001	0000		2	2	3	1	01	2.5.03	20	1955	100	300,000.00	-23,900.00	276,100.00	276,020.00	0.00	0.00	0.00	276,020.00	0.00	0.00	276,020.00	80.00	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	300,000.00	-23,900.00	276,100.00	276,020.00	0.00	0.00	0.00	276,020.00	0.00	0.00	276,020.00	80.00	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	300,000.00	-23,900.00	276,100.00	276,020.00	0.00	0.00	0.00	276,020.00	0.00	0.00	276,020.00	80.00	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	46,999.15	0.00	0.00	0.00	46,999.15	0.00	0.00	46,999.15	3,000.85	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	46,999.15	0.00	0.00	0.00	46,999.15	0.00	0.00	46,999.15	3,000.85	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	46,999.15	0.00	0.00	0.00	46,999.15	0.00	0.00	46,999.15	3,000.85	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	46,999.15	0.00	0.00	0.00	46,999.15	0.00	0.00	46,999.15	3,000.85	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	2,975,000.00	650,800.00	3,225,800.00	2,905,906.00	319,273.00	319,273.00	319,273.00	3,225,269.00	531.00	0.00	3,225,269.00	531.00	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	2,400,000.00	594,800.00	2,994,800.00	2,708,681.00	285,998.00	285,998.00	285,998.00	2,994,679.00	121.00	0.00	2,994,679.00	121.00	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	2,400,000.00	594,800.00	2,994,800.00	2,708,681.00	285,998.00	285,998.00	285,998.00	2,994,679.00	121.00	0.00	2,994,679.00	121.00	
21(i)	11	00	0001	0000		2	2	3	3	02	2.5.03	20	1955	100	175,000.00	56,000.00	231,000.00	197,315.00	33,275.00	33,275.00	33,275.00	230,590.00	410.00	0.00	230,590.00	410.00	
21(i)	11	00	0001	0000		2	2	3	3	02	2.5.03	20	1955	100	175,000.00	56,000.00	231,000.00	197,315.00	33,275.00	33,275.00	33,275.00	230,590.00	410.00	0.00	230,590.00	410.00	
21(i)	11	00	0001	0000		2	2	3	3	05	2.5.03	20	1955	100	620,152.79	-4,000.00	616,152.79	583,564.21	0.00	0.00	0.00	583,564.21	32,588.58	0.00	583,564.21	32,588.58	
21(i)	11	00	0001	0000		2	2	3	3	05	2.5.03	20	1955	100	620,152.79	-4,000.00	616,152.79	583,564.21	0.00	0.00	0.00	583,564.21	32,588.58	0.00	583,564.21	32,588.58	
21(i)	11	00	0001	0000		2	2	3	3	05	2.5.03	20	1955	100	620,152.79	-4,000.00	616,152.79	583,564.21	0.00	0.00	0.00	583,564.21	32,588.58	0.00	583,564.21	32,588.58	
21(i)	11	00	0001	0000		2	2	3	3	05	2.5.03	20	1955	100	620,152.79	-4,000.00	616,152.79	583,564.21	0.00	0.00	0.00	583,564.21	32,588.58	0.00	583,564.21	32,588.58	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	50,152.79	-33,000.00	17,152.79	17,017.70	0.00	0.00	0.00	17,017.70	135.09	0.00	17,017.70	135.09	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	50,152.79	-33,000.00	17,152.79	17,017.70	0.00	0.00	0.00	17,017.70	135.09	0.00	17,017.70	135.09	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	50,152.79	-33,000.00	17,152.79	17,017.70	0.00	0.00	0.00	17,017.70	135.09	0.00	17,017.70	135.09	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	95,000.00	-85,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	95,000.00	-85,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	95,000.00	-85,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	95,000.00	-85,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	150,000.00	-26,000.00	124,000.00	123,961.70	0.00	0.00	0.00	123,961.70	38.30	0.00	123,961.70	38.30	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	150,000.00	-26,000.00	124,000.00	123,961.70	0.00	0.00	0.00	123,961.70	38.30	0.00	123,961.70	38.30	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	150,000.00	-26,000.00	124,000.00	123,961.70	0.00	0.00	0.00	123,961.70	38.30	0.00	123,961.70	38.30	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	75,000.00	0.00	75,000.00	69,940.17	0.00	0.00	0.00	69,940.17	5,059.83	0.00	69,940.17	5,059.83	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	75,000.00	0.00	75,000.00	69,940.17	0.00	0.00	0.00	69,940.17	5,059.83	0.00	69,940.17	5,059.83	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	75,000.00	0.00	75,000.00	69,940.17	0.00	0.00	0.00	69,940.17	5,059.83	0.00	69,940.17	5,059.83	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	75,000.00	0.00	75,000.00	69,940.17	0.00	0.00	0.00	69,940.17	5,059.83	0.00	69,940.17	5,059.83	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	250,000.00	150,000.00	400,000.00	372,644.64	0.00	0.00	0.00	372,644.64	27,355.36	0.00	372,644.64	27,355.36	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	250,000.00	150,000.00	400,000.00	372,644.64	0.00	0.00	0.00	372,644.64	27,355.36	0.00	372,644.64	27,355.36	
21(i)	11	00	0001	0000		2	2	3	3	01	2.5.03	20	1955	100	250,000.00	150,000.00	400,000.00	372,644.64	0.00	0.00	0.00	372,644.64	27,355.36	0.00	372,644.64	27,355.36	
21(i)	11	00	0001	0000		2																					

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 DICIEMBRE 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					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	Cuenta			TIPO	CONCEPTO	Cuenta	SUBCuenta	AUXILIAR						Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																											18
22(1)		11	01	0052	0000		2	7			2	7						700,000.00	300,000.00	1,000,000.00	972,200.00	0.00	0.00	0.00	0.00	972,200.00	27,800.00
22(1)		11	01	0052	0000		2	7	2		2	7	2					700,000.00	300,000.00	1,000,000.00	972,200.00	0.00	0.00	0.00	0.00	972,200.00	27,800.00
22(1)		11	01	0052	0000		2	7	2	4		2	7	2	4			700,000.00	300,000.00	1,000,000.00	972,200.00	0.00	0.00	0.00	0.00	972,200.00	27,800.00
22(1)		11	01	0052	0000		2	7	2	4	01		2	7	2	4	01	700,000.00	300,000.00	1,000,000.00	972,200.00	0.00	0.00	0.00	0.00	972,200.00	27,800.00
22(1)		11	01	0053	0000		2	7										1,000,000.00	-150,000.00	850,000.00	837,600.00	0.00	0.00	0.00	0.00	837,600.00	12,400.00
22(1)		11	01	0053	0000		2	7										1,000,000.00	-150,000.00	850,000.00	837,600.00	0.00	0.00	0.00	0.00	837,600.00	12,400.00
22(1)		11	01	0053	0000		2	7										1,000,000.00	-150,000.00	850,000.00	837,600.00	0.00	0.00	0.00	0.00	837,600.00	12,400.00
22(1)		11	01	0053	0000		2	7										1,000,000.00	-150,000.00	850,000.00	837,600.00	0.00	0.00	0.00	0.00	837,600.00	12,400.00
22(1)		11	01	0053	0000		2	7										1,000,000.00	-150,000.00	850,000.00	837,600.00	0.00	0.00	0.00	0.00	837,600.00	12,400.00
22(1)		11	01	0053	0000		2	7										1,000,000.00	-150,000.00	850,000.00	837,600.00	0.00	0.00	0.00	0.00	837,600.00	12,400.00
22(1)		11	01	0053	0000		2	7	2									1,000,000.00	-150,000.00	850,000.00	837,600.00	0.00	0.00	0.00	0.00	837,600.00	12,400.00
22(1)		11	01	0053	0000		2	7	2	4								1,000,000.00	-150,000.00	850,000.00	837,600.00	0.00	0.00	0.00	0.00	837,600.00	12,400.00
22(1)		11	01	0053	0000		2	7	2	4	01							1,000,000.00	-150,000.00	850,000.00	837,600.00	0.00	0.00	0.00	0.00	837,600.00	12,400.00
22(1)		11	02	0051	0000		2	7										0.00	13,079,230.38	13,079,230.38	13,016,997.87	0.00	0.00	0.00	0.00	13,016,997.87	62,232.51
22(1)		11	02	0051	0000		2	7										0.00	13,079,230.38	13,079,230.38	13,016,997.87	0.00	0.00	0.00	0.00	13,016,997.87	62,232.51
22(1)		11	02	0051	0000		2	7	2									0.00	13,079,230.38	13,079,230.38	13,016,997.87	0.00	0.00	0.00	0.00	13,016,997.87	62,232.51
22(1)		11	02	0051	0000		2	7	2	4								0.00	13,079,230.38	13,079,230.38	13,016,997.87	0.00	0.00	0.00	0.00	13,016,997.87	62,232.51
22(1)		11	02	0051	0000		2	7	2	4	01							0.00	13,079,230.38	13,079,230.38	13,016,997.87	0.00	0.00	0.00	0.00	13,016,997.87	62,232.51
22(1)		11	02	0051	0000		2	7	2	4	01							0.00	13,079,230.38	13,079,230.38	13,016,997.87	0.00	0.00	0.00	0.00	13,016,997.87	62,232.51
22(1)		11	02	0051	0000		2	7	2	4	01							0.00	13,079,230.38	13,079,230.38	13,016,997.87	0.00	0.00	0.00	0.00	13,016,997.87	62,232.51
22(1)		11	02	0051	0000		2	7	2	4	01							0.00	13,079,230.38	13,079,230.38	13,016,997.87	0.00	0.00	0.00	0.00	13,016,997.87	62,232.51
22(1)		11	03	0051	0000		2	7										2,142,159.00	-2,142,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0051	0000		2	7										667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0051	0000		2	7										667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0051	0000		2	7										667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0051	0000		2	7	2									667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0051	0000		2	7	2	7								667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0051	0000		2	7	2	7	01							667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0052	0000		2	7										800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0052	0000		2	7										800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0052	0000		2	7										800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0052	0000		2	7	2									800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0052	0000		2	7	2	7								800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0052	0000		2	7	2	7	01							800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0052	0000		2	7	2	7	01							800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0053	0000		2	7										275,000.00	-275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0053	0000		2	7										275,000.00	-275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0053	0000		2	7	2									275,000.00	-275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0053	0000		2	7	2	7								275,000.00	-275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0053	0000		2	7	2	7	01							275,000.00	-275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0054	0000		2	7										400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(1)		11	03	0054	0000		2	7										400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Karina Laredo
ELABORADOR POR

AYUNTAMIENTO MUNICIPAL
VILLA RIVA, Rep. Dom.
CONTABILIDAD

Juan Antonio M.
REVISADO POR
TESORERIA
AYUNTAMIENTO MUNICIPAL
VILLA RIVA, Rep. Dom.

[Signature]
AUTORIZADO POR
AYUNTAMIENTO MUNICIPAL
VILLA RIVA, Rep. Dom.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE 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					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto						
	PARTIDA ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/CEBRA	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	Saldo 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	
22(0)		11	03	0054	0000		2	7	2			INFRAESTRUCTURA					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)		11	03	0054	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)		11	03	0054	0000		2	7	2	7	01	Obras urbanísticas					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)		11	05				2	7	2			Construcción Instalaciones Recreativas					400,000.00	4,078,504.22	4,478,504.22	2,390,000.00	377,590.00	377,590.00	377,590.00	2,767,590.00	1,710,914.22	
22(0)		11	05	0051			2	7	2			PARQUE LA GNITA					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)		11	05	0051	0000		2	7	2			NO APLICA					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)		11	05	0051	0000		2	7	2			NO APLICA					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)		11	05	0051	0000		2	7	2			GASTOS					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)		11	05	0051	0000		2	7	2			OBRAS					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)		11	05	0051	0000		2	7	2	7	01	INFRAESTRUCTURA	4.3.02	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)		11	05	0051	0000		2	7	2	7	01	Obras urbanísticas					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)		11	05	0051	0000		2	7	2	7	01	Obras urbanísticas					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(0)		11	05	0052	0000		2	7	2			Construcción del parque principal					0.00	4,478,504.22	4,478,504.22	2,390,000.00	377,590.00	377,590.00	377,590.00	2,767,590.00	1,710,914.22	
22(0)		11	05	0052	0000		2	7	2			NO APLICA					0.00	4,478,504.22	4,478,504.22	2,390,000.00	377,590.00	377,590.00	377,590.00	2,767,590.00	1,710,914.22	
22(0)		11	05	0052	0000		2	7	2			NO APLICA					0.00	4,478,504.22	4,478,504.22	2,390,000.00	377,590.00	377,590.00	377,590.00	2,767,590.00	1,710,914.22	
22(0)		11	05	0052	0000		2	7	2			GASTOS					0.00	4,478,504.22	4,478,504.22	2,390,000.00	377,590.00	377,590.00	377,590.00	2,767,590.00	1,710,914.22	
22(0)		11	05	0052	0000		2	7	2			OBRAS					0.00	4,478,504.22	4,478,504.22	2,390,000.00	377,590.00	377,590.00	377,590.00	2,767,590.00	1,710,914.22	
22(0)		11	05	0052	0000		2	7	2	7	01	INFRAESTRUCTURA	4.3.02	30	9995	121	0.00	4,478,504.22	4,478,504.22	2,390,000.00	377,590.00	377,590.00	377,590.00	2,767,590.00	1,710,914.22	
22(0)		11	05	0052	0000		2	7	2	7	01	Obras urbanísticas					0.00	4,478,504.22	4,478,504.22	2,390,000.00	377,590.00	377,590.00	377,590.00	2,767,590.00	1,710,914.22	
22(0)		11	05	0052	0000		2	7	2	7	01	Construcción Infraestructuras Culturales, Educativas					1,334,318.00	-235,000.00	1,099,318.00	821,863.00	252,545.00	252,545.00	252,545.00	1,074,508.00	24,810.00	
22(0)		11	07				2	7	2			CONSTRUCCION CASA CLUB LAS VERDES					867,159.00	-300,000.00	367,159.00	344,663.00	0.00	0.00	0.00	344,663.00	22,496.00	
22(0)		11	07	0051	0000		2	7	2			NO APLICA					867,159.00	-300,000.00	367,159.00	344,663.00	0.00	0.00	0.00	344,663.00	22,496.00	
22(0)		11	07	0051	0000		2	7	2			GASTOS					867,159.00	-300,000.00	367,159.00	344,663.00	0.00	0.00	0.00	344,663.00	22,496.00	
22(0)		11	07	0051	0000		2	7	2			OBRAS					867,159.00	-300,000.00	367,159.00	344,663.00	0.00	0.00	0.00	344,663.00	22,496.00	
22(0)		11	07	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					867,159.00	-300,000.00	367,159.00	344,663.00	0.00	0.00	0.00	344,663.00	22,496.00	
22(0)		11	07	0051	0000		2	7	1	2	01	Obras para edificación no residencial					867,159.00	-300,000.00	367,159.00	344,663.00	0.00	0.00	0.00	344,663.00	22,496.00	
22(0)		11	07	0051	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	867,159.00	-300,000.00	367,159.00	344,663.00	0.00	0.00	0.00	344,663.00	22,496.00	
22(0)		11	07	0052	0000		2	7	1			TECHADO CAPILLA CHRINGO LA GUAMA					200,000.00	0.00	200,000.00	121,500.00	121,500.00	121,500.00	121,500.00	199,500.00	500.00	
22(0)		11	07	0052	0000		2	7	1			NO APLICA					200,000.00	0.00	200,000.00	121,500.00	121,500.00	121,500.00	121,500.00	199,500.00	500.00	
22(0)		11	07	0052	0000		2	7	1			NO APLICA					200,000.00	0.00	200,000.00	121,500.00	121,500.00	121,500.00	121,500.00	199,500.00	500.00	
22(0)		11	07	0052	0000		2	7	1			GASTOS					200,000.00	0.00	200,000.00	121,500.00	121,500.00	121,500.00	121,500.00	199,500.00	500.00	
22(0)		11	07	0052	0000		2	7	1			OBRAS					200,000.00	0.00	200,000.00	121,500.00	121,500.00	121,500.00	121,500.00	199,500.00	500.00	
22(0)		11	07	0052	0000		2	7	1	1	01	OBRAS EN EDIFICACIONES					200,000.00	0.00	200,000.00	121,500.00	121,500.00	121,500.00	121,500.00	199,500.00	500.00	
22(0)		11	07	0052	0000		2	7	1	1	01	Obras para edificación residencial (viviendas)					200,000.00	0.00	200,000.00	121,500.00	121,500.00	121,500.00	121,500.00	199,500.00	500.00	
22(0)		11	07	0052	0000		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	200,000.00	0.00	200,000.00	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00	199,500.00	500.00
22(0)		11	07	0053	0000		2	7	1			REMOSAMIENTO CAPILLA HIGUERO					467,159.00	65,000.00	532,159.00	399,300.00	131,045.00	131,045.00	131,045.00	530,345.00	1,814.00	
22(0)		11	07	0053	0000		2	7	1			NO APLICA					467,159.00	65,000.00	532,159.00	399,300.00	131,045.00	131,045.00	131,045.00	530,345.00	1,814.00	
22(0)		11	07	0053	0000		2	7	1			GASTOS					467,159.00	65,000.00	532,159.00	399,300.00	131,045.00	131,045.00	131,045.00	530,345.00	1,814.00	
22(0)		11	07	0053	0000		2	7	1			OBRAS					467,159.00	65,000.00	532,159.00	399,300.00	131,045.00	131,045.00	131,045.00	530,345.00	1,814.00	
22(0)		11	07	0053	0000		2	7	1	1	01	OBRAS EN EDIFICACIONES					467,159.00	65,000.00	532,159.00	399,300.00	131,045.00	131,045.00	131,045.00	530,345.00	1,814.00	
22(0)		11	07	0053	0000		2	7	1	1	01	Obras para edificación residencial (viviendas)					467,159.00	65,000.00	532,159.00	399,300.00	131,045.00	131,045.00	131,045.00	530,345.00	1,814.00	
22(0)		11	07	0053	0000		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	467,159.00	65,000.00	532,159.00	399,300.00	131,045.00	131,045.00	131,045.00	530,345.00	1,814.00	
22(0)		11	07	0053	0000		2	7	1	1	01	Obras para edificación residencial (viviendas)					467,159.00	65,000.00	532,159.00	399,300.00	131,045.00	131,045.00	131,045.00	530,345.00	1,814.00	
23(0)		11	00				2	7	1			INVERSION					2,143.88	0.00	2,143.88	867.58	0.00	0.00	0.00	867.58	1,276.30	
23(0																										

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 DICIEMBRE 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					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ABRANGIDA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUJAR						Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devenido	Pagado	Devenido a la fecha	Saldo Disponible Anual	
																										18
23(0)	11	00	0001	0000		2	2				GASTOS						2,143.88	0.00	2,143.88	867.58	0.00	0.00	0.00	0.00	867.58	1,276.30
23(0)	11	00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS						2,143.88	0.00	2,143.88	867.58	0.00	0.00	0.00	0.00	867.58	1,276.30
23(0)	11	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS						2,143.88	0.00	2,143.88	867.58	0.00	0.00	0.00	0.00	867.58	1,276.30
23(0)	11	00	0001	0000		2	2	8			Comisiones y gastos						2,143.88	0.00	2,143.88	867.58	0.00	0.00	0.00	0.00	867.58	1,276.30
23(0)	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	867.58	0.00	0.00	0.00	0.00	867.58	1,276.30
314(0)	96										INVERSION						325,000.00	-36,500.00	288,500.00	288,366.00	0.00	0.00	0.00	0.00	288,366.00	134.00
314(0)	96										DEUDA PÚBLICA Y OTRAS OPERACIONES						325,000.00	-36,500.00	288,500.00	288,366.00	0.00	0.00	0.00	0.00	288,366.00	134.00
314(0)	96										N/A						325,000.00	-36,500.00	288,500.00	288,366.00	0.00	0.00	0.00	0.00	288,366.00	134.00
314(0)	96		0001								AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR						325,000.00	-36,500.00	288,500.00	288,366.00	0.00	0.00	0.00	0.00	288,366.00	134.00
314(0)	96		0001	0000							NO APLICA						325,000.00	-36,500.00	288,500.00	288,366.00	0.00	0.00	0.00	0.00	288,366.00	134.00
314(0)	96		0001	0000		4					Ayudaciones financieras						325,000.00	-36,500.00	288,500.00	288,366.00	0.00	0.00	0.00	0.00	288,366.00	134.00
314(0)	96		0001	0000		4	2				Distribución de pasivos						325,000.00	-36,500.00	288,500.00	288,366.00	0.00	0.00	0.00	0.00	288,366.00	134.00
314(0)	96		0001	0000		4	2	1			Distribución de documentos por pagar de corto plazo						325,000.00	-36,500.00	288,500.00	288,366.00	0.00	0.00	0.00	0.00	288,366.00	134.00
314(0)	96		0001	0000		4	2	1	2		Distribución de documentos por pagar de corto plazo						325,000.00	-36,500.00	288,500.00	288,366.00	0.00	0.00	0.00	0.00	288,366.00	134.00
314(0)	96		0001	0000		4	2	1	2	01	Distribución de documentos por pagar de corto plazo	0.0.00	20	1955	100		325,000.00	-36,500.00	288,500.00	288,366.00	0.00	0.00	0.00	0.00	288,366.00	134.00
Total General																	34,105,127.48	19,742,274.80	53,847,402.08	47,404,417.14	3,972,749.22	3,972,749.22	3,972,709.22	51,377,166.36	2,470,235.72	

Karina Laredo
ELABORADOR POR


José A. ...
REVISADO POR


[Signature]
AUTORIZADO POR
