

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 OCTUBRE 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 SNP	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	AJUI/LAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual			
																										18	19	20=18+19
11(P)	01										PERSONAL	8,527,281.87	-205,400.00	8,321,881.87	5,866,291.82	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	8,519,092.93	1,802,788.94	
11(P)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	8,527,281.87	-205,400.00	8,321,881.87	5,866,291.82	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	8,519,092.93	1,802,788.94
11(P)	01	00									N/A	8,527,281.87	-205,400.00	8,321,881.87	5,866,291.82	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	652,801.31	8,519,092.93	1,802,788.94
11(P)	01	00	0001								NORMAS Y SEGUIMIENTOS	4,312,096.00	-205,000.00	4,107,096.00	2,838,736.31	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	3,155,575.68	951520.32
11(P)	01	00	0001	0000							NO APLICA	4,312,096.00	-205,000.00	4,107,096.00	2,838,736.31	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	3,155,575.68	951520.32	
11(P)	01	00	0001	0000							GASTOS	4,312,096.00	-205,000.00	4,107,096.00	2,838,736.31	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	3,155,575.68	951520.32	
11(P)	01	00	0001	0000							REMUNERACIONES Y CONTRIBUCIONES	4,312,096.00	-205,000.00	4,107,096.00	2,838,736.31	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	316,839.37	3,155,575.68	951520.32	
11(P)	01	00	0001	0000							REMUNERACIONES	3,926,000.00	-290,000.00	3,636,000.00	2,448,904.55	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	2,743,975.68	590,020.32	
11(P)	01	00	0001	0000							Remuneraciones al personal fijo	3,624,000.00	-290,000.00	3,334,000.00	2,448,904.55	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	2,743,975.68	590,020.32	
11(P)	01	00	0001	0000							Sueldos empleados fijos	3,624,000.00	-290,000.00	3,334,000.00	2,448,904.55	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	294,075.13	2,743,975.68	590,020.32	
11(P)	01	00	0001	0000							Sueldo anual no. 13	302,000.00	0.00	302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,000.00	
11(P)	01	00	0001	0000							Sueldo Anual No. 13	302,000.00	0.00	302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,000.00	
11(P)	01	00	0001	0000							DIETAS Y GASTOS DE REPRESENTACIÓN	147,000.00	0.00	147,000.00	110,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	24,500.00	24,500.00	
11(P)	01	00	0001	0000							Gastos de representación	147,000.00	0.00	147,000.00	110,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	24,500.00	24,500.00	
11(P)	01	00	0001	0000							Gastos de representación en el país	147,000.00	0.00	147,000.00	110,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	24,500.00	24,500.00	
11(P)	01	00	0001	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL	236,996.00	85,000.00	324,096.00	278,581.76	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	289,096.00	35,000.00	
11(P)	01	00	0001	0000							Contribuciones al seguro de salud	107,304.00	0.00	107,304.00	107,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,304.00	
11(P)	01	00	0001	0000							Contribuciones al seguro de salud	107,304.00	0.00	107,304.00	107,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,304.00	
11(P)	01	00	0001	0000							Contribuciones al seguro de pensiones	104,680.00	85,000.00	189,680.00	144,165.76	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	154,980.00	35,000.00	
11(P)	01	00	0001	0000							Contribuciones al seguro de pensiones	104,680.00	85,000.00	189,680.00	144,165.76	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	10,514.24	154,980.00	35,000.00	
11(P)	01	00	0001	0000							Contribuciones al seguro de pensiones	27,112.00	0.00	27,112.00	27,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,112.00	
11(P)	01	00	0001	0000							Contribuciones al seguro de riesgo laboral	27,112.00	0.00	27,112.00	27,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,112.00	
11(P)	01	00	0001	0000							Contribuciones al seguro de riesgo laboral	27,112.00	0.00	27,112.00	27,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,112.00	
11(P)	01	00	0003								ADMINISTRACIÓN MUNICIPAL	2,679,092.00	114,600.00	2,793,692.00	2,083,730.16	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	2,297,984.78	495,707.22		
11(P)	01	00	0003	0000							NO APLICA	2,679,092.00	114,600.00	2,793,692.00	2,083,730.16	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	2,297,984.78	495,707.22	
11(P)	01	00	0003	0000							GASTOS	2,679,092.00	114,600.00	2,793,692.00	2,083,730.16	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	214,254.60	2,297,984.78	495,707.22	
11(P)	01	00	0003	0000							REMUNERACIONES Y CONTRIBUCIONES	2,494,092.00	114,600.00	2,608,692.00	1,992,865.97	201,254.60	201,254.60	201,254.60	201,254.60	201,254.60	201,254.60	201,254.60	201,254.60	201,254.60	201,254.60	312,492.00	41,457.43	
11(P)	01	00	0003	0000							REMUNERACIONES	2,146,600.00	-20,400.00	2,126,200.00	1,620,199.37	144,429.20	144,429.20	144,429.20	144,429.20	144,429.20	144,429.20	144,429.20	144,429.20	144,429.20	1,784,628.57	381,571.43		
11(P)	01	00	0003	0000							Remuneraciones al personal fijo	1,698,000.00	180,000.00	1,878,000.00	1,580,199.37	139,429.20	139,429.20	139,429.20	139,429.20	139,429.20	139,429.20	139,429.20	139,429.20	139,429.20	1,719,629.57	158,371.43		
11(P)	01	00	0003	0000							Sueldos empleados fijos	1,698,000.00	180,000.00	1,878,000.00	1,580,199.37	139,429.20	139,429.20	139,429.20	139,429.20	139,429.20	139,429.20	139,429.20	139,429.20	139,429.20	1,719,629.57	158,371.43		
11(P)	01	00	0003	0000							Remuneraciones al personal de carácter temporal	90,000.00	0.00	90,000.00	40,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00	45,000.00		
11(P)	01	00	0003	0000							Empleados temporales	90,000.00	0.00	90,000.00	40,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00	45,000.00		
11(P)	01	00	0003	0000							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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	01	00	0003	0000							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	0.00	0.00	0.00	0.00	0.00	0.00		
11(P)	01	00	0003	0000							Sueldo anual no. 13	156,200.00	0.00	156,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,200.00		
11(P)	01	00	0003	0000																								

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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2024

FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

DESBETE DE FONDO	Estructura					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	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUJAR	DENOMINACION DEL GASTO					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		2	2	3	2		Visitas fuera del país	35,000.00	0.00	35,000.00	10,364.21	0.00	0.00	0.00	10,364.21	24,635.79					
11(P)	01	00	0003	0000		2	3	3	2		Visitas fuera del país	35,000.00	0.00	35,000.00	10,364.21	0.00	0.00	0.00	10,364.21	24,635.79					
11(P)	01	00	0003	0000		2	3	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	100,000.00	0.00	100,000.00	72,000.00	8,000.00	8,000.00	8,000.00	80,000.00	20,000.00					
11(P)	01	00	0003	0000		2	3	8	7		Servicios Técnicos y Profesionales	100,000.00	0.00	100,000.00	72,000.00	8,000.00	8,000.00	8,000.00	80,000.00	20,000.00					
11(P)	01	00	0003	0000		2	3	8	7	05	Servicios de informática y sistemas computarizados	100,000.00	0.00	100,000.00	72,000.00	8,000.00	8,000.00	8,000.00	80,000.00	20,000.00					
11(P)	01	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1,536,093.87	-115,000.00	1,421,093.87	943,825.13	121,707.34	121,707.34	121,707.34	1,065,532.47	355,561.40					
11(P)	01	00	0004	0000							NO APLICA	1,536,093.87	-115,000.00	1,421,093.87	943,825.13	121,707.34	121,707.34	121,707.34	1,065,532.47	355,561.40					
11(P)	01	00	0004	0000							GASTOS	1,536,093.87	-115,000.00	1,421,093.87	943,825.13	121,707.34	121,707.34	121,707.34	1,065,532.47	355,561.40					
11(P)	01	00	0004	0000							REMUNERACIONES Y CONTRIBUCIONES	1,506,817.01	-115,000.00	1,393,817.01	933,766.51	120,617.52	120,617.52	120,617.52	200,248.77	339,429.98					
11(P)	01	00	0004	0000							REMUNERACIONES	1,209,000.00	-150,000.00	1,059,000.00	664,035.33	90,102.93	90,102.93	90,102.93	754,138.26	304,861.74					
11(P)	01	00	0004	0000							Remuneraciones al personal fijo	1,116,000.00	-150,000.00	966,000.00	664,035.33	90,102.93	90,102.93	90,102.93	754,138.26	211,861.74					
11(P)	01	00	0004	0000						01	Sueldos empleados fijos	1,116,000.00	-150,000.00	966,000.00	664,035.33	90,102.93	90,102.93	90,102.93	754,138.26	211,861.74					
11(P)	01	00	0004	0000							Sueldo anual no.13	93,000.00	0.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0.00					
11(P)	01	00	0004	0000						01	Sueldo Anual No. 13	93,000.00	0.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0.00					
11(P)	01	00	0004	0000							DIETAS Y GASTOS DE REPRESENTACIÓN	120,000.00	0.00	120,000.00	80,000.00	10,000.00	10,000.00	10,000.00	100,000.00	20,000.00					
11(P)	01	00	0004	0000							Gastos de representación	120,000.00	0.00	120,000.00	80,000.00	10,000.00	10,000.00	10,000.00	100,000.00	20,000.00					
11(P)	01	00	0004	0000						01	Gastos de representación en el país	120,000.00	0.00	120,000.00	80,000.00	10,000.00	10,000.00	10,000.00	100,000.00	20,000.00					
11(P)	01	00	0004	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL	176,817.01	35,000.00	211,817.01	179,734.18	20,514.59	20,514.59	20,514.59	200,248.77	14,568.24					
11(P)	01	00	0004	0000							Contribuciones al seguro de salud	78,236.00	0.00	78,236.00	79,236.00	0.00	0.00	0.00	79,236.00	0.00					
11(P)	01	00	0004	0000						01	Contribuciones al seguro de salud	78,236.00	0.00	78,236.00	79,236.00	0.00	0.00	0.00	79,236.00	0.00					
11(P)	01	00	0004	0000							Contribuciones al seguro de pensiones	78,120.00	0.00	78,120.00	78,120.00	0.00	0.00	0.00	78,120.00	0.00					
11(P)	01	00	0004	0000						01	Contribuciones al seguro de pensiones	78,120.00	0.00	78,120.00	78,120.00	0.00	0.00	0.00	78,120.00	0.00					
11(P)	01	00	0004	0000							Contribuciones al seguro de riesgo laboral	22,461.01	35,000.00	57,461.01	22,378.18	20,514.59	20,514.59	20,514.59	42,892.77	14,568.24					
11(P)	01	00	0004	0000						01	Contribuciones al seguro de riesgo laboral	22,461.01	35,000.00	57,461.01	22,378.18	20,514.59	20,514.59	20,514.59	42,892.77	14,568.24					
11(P)	01	00	0004	0000							CONTRATACIÓN DE SERVICIOS	27,276.86	0.00	27,276.86	121,707.34	1,089.82	1,089.82	1,089.82	11,145.44	16,131.42					
11(P)	01	00	0004	0000							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	27,276.86	0.00	27,276.86	10,056.62	1,089.82	1,089.82	1,089.82	11,145.44	16,131.42					
11(P)	01	00	0004	0000							Comisiones y gastos	27,276.86	0.00	27,276.86	10,056.62	1,089.82	1,089.82	1,089.82	11,145.44	16,131.42					
11(P)	01	00	0004	0000						01	Comisiones y gastos	27,276.86	0.00	27,276.86	10,056.62	1,089.82	1,089.82	1,089.82	11,145.44	16,131.42					
12(S)	01	00	0003	0000							SERVICIO	10,571,089.52	900,400.00	11,471,489.52	8,793,967.89	810,490.44	810,490.44	810,490.44	9,604,458.13	1,867,031.39					
12(S)	01	00	0001	0000							NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	1,308,000.00	220,400.00	1,528,400.00	872,379.15	47,650.00	47,650.00	47,650.00	920,029.15	608,370.85					
12(S)	01	00	0001	0000							N/A	1,308,000.00	220,400.00	1,528,400.00	872,379.15	47,650.00	47,650.00	47,650.00	920,029.15	608,370.85					
12(S)	01	00	0001	0000							NORMAS Y SEGUIMIENTOS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00					
12(S)	01	00	0001	0000							NO APLICA	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00					
12(S)	01	00	0001	0000							GASTOS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00					
12(S)	01	00	0001	0000							MATERIALES Y SUMINISTROS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00					
12(S)	01	00	0001	0000							ALIMENTOS Y PRODUCTOS AGROFORESTALES	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00					
12(S)	01	00	0001	0000							Alimentos y bebidas para personas	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00					
12(S)	01	00	0001	0000						01	Alimentos y bebidas para personas	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00					
12(S)	01	00	0003	0000							ADMINISTRACIÓN MUNICIPAL	1,256,000.00	220,400.00	1,476,400.00	832,379.15	47,650.00	47,650.00	47,650.00	880,029.15	598,370.85					
12(S)	01	00	0003	0000							NO APLICA	1,256,000.00	220,400.00	1,476,400.00	832,379.15	47,650.00	47,650.00	47,650.00	880,029.15	598,370.85					
12(S)	01	00	0003	0000							GASTOS	1,256,000.00	220,400.00	1,476,400.00	832,379.15	47,650.00	47,650.00	47,650.00	880,029.15	598,370.85					
12(S)	01	00	0003	0000							REMUNERACIONES Y CONTRIBUCIONES	240,000.00	0.00	240,000.00	237,606.80	30,845.00	30,845.00	30,845.00	180,000.00	171,946.40					
12(S)	01	00	0003	0000							REMUNERACIONES	0.00	0.00	0.00	97,608.60	10,845.00	10,845.00	10,845.00	106,453.60	91,946.40					
12(S)	01	00	0003	0000							Sueldos al personal fijo	0.00	0.00	0.00	97,608.60	10,845.00	10,845.00	10,845.00	106,453.60	91,946.40					
12(S)	01	00	0003	0000						01	Sueldos al personal fijo	0.00	0.00	0.00	97,608.60	10,845.00	10,845.00	10,845.00	106,453.60	91,946.40					
12(S)	01	00	0003	0000							Sueldos al personal de confianza	240,000.00	0.00	240,000.00	140,000.00	20,000.00	20,000.00	20,000.00	180,000.00	80,000.00					
12(S)	01	00	0003	0000							DIETAS Y GASTOS DE REPRESENTACIÓN	240,000.00	0.00	240,000.00	140,000.00	20,000.00	20,000.00	20,000.00	180,000.00	80,000.00					
12(S)	01	00	0003	0000							Gastos de representación	240,000.00	0.00	240,000.00	140,000.00	20,000.00	20,000.00	20,000.00	180,000.00	80,000.00					
12(S)	01	00	0003	0000						01	Gastos de representación	240,000.00	0.00	240,000.00	140,000.00	20,000.00	20,000.00	20,000.00	180,000.00	80,000.00					

Karina Lore
ELABORADOR POR



José A. ...
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 OCTUBRE 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 SINF	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	AJUDA/IVA	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	01	00	0003	0000		2	2	1			CONTRATAZON DE SERVICIOS	393,000.00	-50,000.00	343,000.00	204,248.54	7,550.00	38,385.00	7,550.00	138,050.00	131,200.46					
12(S)	01	00	0003	0000		2	2	1			SERVICIOS BÁSICOS	73,000.00	0.00	73,000.00	16,749.54	0.00	0.00	0.00	16,749.54	56,250.46					
12(S)	01	00	0003	0000		2	2	1	3		Teléfono local	48,000.00	0.00	48,000.00	16,749.54	0.00	0.00	0.00	16,749.54	31,250.46					
12(S)	01	00	0003	0000		2	2	1	3	01	Teléfono local	48,000.00	0.00	48,000.00	16,749.54	0.00	0.00	0.00	16,749.54	31,250.46					
12(S)	01	00	0003	0000		2	2	1	7		Agua	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00					
12(S)	01	00	0003	0000		2	2	1	7	01	Agua	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00					
12(S)	01	00	0003	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	100,000.00	0.00	100,000.00	54,500.00	2,500.00	2,500.00	2,500.00	57,000.00	43,000.00					
12(S)	01	00	0003	0000		2	2	2	1		Publicidad y propaganda	50,000.00	0.00	50,000.00	46,500.00	2,500.00	2,500.00	2,500.00	49,000.00	1,000.00					
12(S)	01	00	0003	0000		2	2	2	1	01	Publicidad y propaganda	50,000.00	0.00	50,000.00	46,500.00	2,500.00	2,500.00	2,500.00	49,000.00	1,000.00					
12(S)	01	00	0003	0000		2	2	2	2		Innovación, encuadernación y rotulación	50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	42,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Innovación, encuadernación y rotulación	50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	42,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	ALQUILERES Y RENTAS	70,000.00	-50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Alquileres de equipos de transporte, tracción y	70,000.00	-50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Alquileres de equipos de transporte, tracción y	70,000.00	-50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	150,000.00	0.00	150,000.00	133,000.00	5,050.00	5,050.00	5,050.00	138,050.00	11,950.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Servicios funerarios y gastos conexos	50,000.00	0.00	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Servicios funerarios y gastos conexos	50,000.00	0.00	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Servicios funerarios y gastos conexos	50,000.00	0.00	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Servicio de organización de eventos, festividades y	100,000.00	0.00	100,000.00	93,000.00	5,050.00	5,050.00	5,050.00	98,050.00	1,950.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Servicio de organización de eventos, festividades y	100,000.00	0.00	100,000.00	93,000.00	5,050.00	5,050.00	5,050.00	98,050.00	1,950.00					
12(S)	01	00	0003	0000		2	2	2	2	02	Festividades	100,000.00	0.00	100,000.00	93,000.00	5,050.00	5,050.00	5,050.00	98,050.00	1,950.00					
12(S)	01	00	0003	0000		2	2	2	2	02	MATERIALES Y SUMINISTROS	825,000.00	70,000.00	695,000.00	390,521.01	9,255.00	47,600.00	9,255.00	294,254.01	295,223.99					
12(S)	01	00	0003	0000		2	2	2	2	01	ALIMENTOS Y PRODUCTOS AGROFORESTALES	50,000.00	70,000.00	120,000.00	71,127.00	0.00	0.00	0.00	71,127.00	48,873.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Alimentos y bebidas para personas	50,000.00	70,000.00	120,000.00	71,127.00	0.00	0.00	0.00	71,127.00	48,873.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Alimentos y bebidas para personas	50,000.00	70,000.00	120,000.00	71,127.00	0.00	0.00	0.00	71,127.00	48,873.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Alimentos y bebidas para personas	50,000.00	0.00	50,000.00	32,395.00	0.00	0.00	0.00	32,395.00	17,605.00					
12(S)	01	00	0003	0000		2	2	2	2	01	TEXTILES Y VESTUARIOS	50,000.00	0.00	50,000.00	32,395.00	0.00	0.00	0.00	32,395.00	17,605.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Prendas y accesorios de vestir	50,000.00	0.00	50,000.00	32,395.00	0.00	0.00	0.00	32,395.00	17,605.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Prendas y accesorios de vestir	50,000.00	0.00	50,000.00	32,395.00	0.00	0.00	0.00	32,395.00	17,605.00					
12(S)	01	00	0003	0000		2	2	2	2	01	PAPEL, CARTÓN E IMPRESOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Papel de escritorio	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Papel de escritorio	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	CUERO, CAUCHO Y PLÁSTICO	75,000.00	-50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Llantas y neumáticos	75,000.00	-50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Llantas y neumáticos	75,000.00	-50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	COMBUSTIBLES, LUBRICANTES, PRODUCTOS	150,000.00	-50,000.00	100,000.00	2,000.00	0.00	0.00	0.00	2,000.00	98,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Combustibles y lubricantes	150,000.00	-50,000.00	100,000.00	2,000.00	0.00	0.00	0.00	2,000.00	98,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Gasol	150,000.00	-50,000.00	100,000.00	2,000.00	0.00	0.00	0.00	2,000.00	98,000.00					
12(S)	01	00	0003	0000		2	2	2	2	02	PRODUCTOS Y ÚTILES VARIOS	250,000.00	100,000.00	350,000.00	284,999.01	9,255.00	9,255.00	9,255.00	294,254.01	55,745.99					
12(S)	01	00	0003	0000		2	2	2	2	01	Útiles destinados a actividades deportivas,	50,000.00	100,000.00	150,000.00	135,000.00	0.00	0.00	0.00	135,000.00	15,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Útiles destinados a actividades deportivas, culturales y	50,000.00	100,000.00	150,000.00	135,000.00	0.00	0.00	0.00	135,000.00	15,000.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Productos eléctricos y afines	50,000.00	0.00	50,000.00	0.00	9,255.00	9,255.00	9,255.00	9,255.00	40,745.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Productos eléctricos y afines	50,000.00	0.00	50,000.00	0.00	9,255.00	9,255.00	9,255.00	9,255.00	40,745.00					
12(S)	01	00	0003	0000		2	2	2	2	01	Productos y útiles varios no identificados	150,000.00	0.00	150,000.00	149,999.01	0.00	0.00	0.00	149,999.01	0.99					
12(S)	01	00	0003	0000		2	2	2	2	01	Productos y útiles varios n.p.p	150,000.00	0.00	150,000.00	149,999.01	0.00	0.00	0.00	149,999.01	0.99					
12(S)	01	00	0003	0000		2	2	2	2	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00					
12(S)	01	00	0004	0000		2	2	2	2	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00					
12(S)	01	00	0004	0000		2	2	2	2	01	NO APLICA	30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00					
12(S)	01	00	0004	0000		2	2	2	2	01	NO APLICA	30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00					
12(S)	01	00	0004	0000		2	2	2	2	01	NO APLICA	30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00					
12(S)	01	00	0004	0000		2	2	2	2	01	NO APLICA	30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE 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	ALUBRIM.	Presupuesto Original Período Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	00	0001	0000							6,942,605.92	-20,000.00	6,922,605.92	3,014,300.10	546,342.29	546,342.29	546,342.29	5,362,732.48	962,873.44							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40							
12(S)	00	0001	0000							1,476,064.00	0.00	1,476,064.00	1,228,951.10	108,532.50	108,532.50	108,532.50	1,337,483.60	138,580.40</							

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 OCTUBRE DEL AÑO 2024

FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

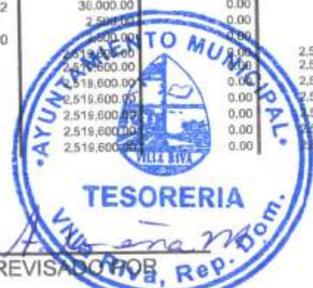
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					CODIGO SINF	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	AJUDICIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual
12(S)	12	00	0004	0000							SUPERVISION Y ADMINISTRACION DE CEMENTERIOS	164,328.00	0.00	164,328.00	1,16,668.50	28,467.41	28,467.41	28,467.41	145,135.81	19,192.00					
12(S)	12	00	0004	0000							NO APLICA	164,328.00	0.00	164,328.00	1,16,668.50	28,467.41	28,467.41	28,467.41	145,135.81	19,192.00					
12(S)	12	00	0004	0000							GASTOS	164,328.00	0.00	164,328.00	1,16,668.50	28,467.41	28,467.41	28,467.41	145,135.81	19,192.00					
12(S)	12	00	0004	0000							REMUNERACIONES Y CONTRIBUCIONES	164,328.00	0.00	164,328.00	1,16,668.50	28,467.41	28,467.41	28,467.41	145,135.81	19,192.00					
12(S)	12	00	0004	0000							REMUNERACIONES	144,000.00	0.00	144,000.00	96,340.50	28,467.41	28,467.41	28,467.41	124,807.91	7,192.09					
12(S)	12	00	0004	0000							Remuneraciones al personal fijo	132,000.00	0.00	132,000.00	96,340.50	28,467.41	28,467.41	28,467.41	124,807.91	7,192.09					
12(S)	12	00	0004	0000							Sueldos empleados fijos	132,000.00	0.00	132,000.00	96,340.50	28,467.41	28,467.41	28,467.41	124,807.91	7,192.09					
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	12,000.00					
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	9,372.00	0.00	9,372.00	9,372.00	0.00	0.00	0.00	9,372.00	0.00					
12(S)	12	00	0004	0000							Contribuciones al seguro de salud	9,372.00	0.00	9,372.00	9,372.00	0.00	0.00	0.00	9,372.00	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	0004	0000							ADMINISTRACION Y REPARACION DE UNIDADES	556,800.00	0.00	556,800.00	392,029.99	47,790.80	47,790.80	47,790.80	439,820.79	116,979.21					
12(S)	12	00	0005	0000							NO APLICA	556,800.00	0.00	556,800.00	392,029.99	47,790.80	47,790.80	47,790.80	439,820.79	116,979.21					
12(S)	12	00	0005	0000							GASTOS	556,800.00	0.00	556,800.00	392,029.99	47,790.80	47,790.80	47,790.80	439,820.79	116,979.21					
12(S)	12	00	0005	0000							REMUNERACIONES Y CONTRIBUCIONES	556,800.00	0.00	556,800.00	392,029.99	47,790.80	47,790.80	47,790.80	439,820.79	116,979.21					
12(S)	12	00	0005	0000							REMUNERACIONES	487,500.00	0.00	487,500.00	345,094.56	41,290.80	41,290.80	41,290.80	386,385.38	63,614.62					
12(S)	12	00	0005	0000							Remuneraciones al personal fijo	450,000.00	0.00	450,000.00	345,094.56	41,290.80	41,290.80	41,290.80	366,385.38	63,614.62					
12(S)	12	00	0005	0000							Sueldos empleados fijos	450,000.00	0.00	450,000.00	345,094.56	41,290.80	41,290.80	41,290.80	366,385.38	63,614.62					
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	37,500.00					
12(S)	12	00	0005	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL	69,300.00	0.00	69,300.00	46,935.41	6,500.00	6,500.00	6,500.00	53,435.41	15,864.59					
12(S)	12	00	0005	0000							Contribuciones al seguro de salud	31,950.00	0.00	31,950.00	21,005.41	6,500.00	6,500.00	6,500.00	27,505.41	4,444.59					
12(S)	12	00	0005	0000							Contribuciones al seguro de salud	31,950.00	0.00	31,950.00	21,005.41	6,500.00	6,500.00	6,500.00	27,505.41	4,444.59					
12(S)	12	00	0005	0000							Contribuciones al seguro de pensiones	5,850.00	0.00	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00					
12(S)	12	00	0005	0000							Contribuciones al seguro de pensiones	5,850.00	0.00	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00					
12(S)	12	00	0005	0000							Contribuciones al seguro de riesgo laboral	31,500.00	0.00	31,500.00	20,080.00	0.00	0.00	0.00	20,080.00	11,420.00					
12(S)	12	00	0005	0000							Contribuciones al seguro de riesgo laboral	31,500.00	0.00	31,500.00	20,080.00	0.00	0.00	0.00	20,080.00	11,420.00					
12(S)	12	00	0005	0000							PREVENCIÓN Y EXTINCIÓN DE INCENDIOS	32,500.00	0.00	32,500.00	21,968.10	2,440.90	2,440.90	2,440.90	24,409.00	8,091.00					
12(S)	12	00	0009	0000							NO APLICA	32,500.00	0.00	32,500.00	21,968.10	2,440.90	2,440.90	2,440.90	24,409.00	8,091.00					
12(S)	12	00	0009	0000							GASTOS	32,500.00	0.00	32,500.00	21,968.10	2,440.90	2,440.90	2,440.90	24,409.00	8,091.00					
12(S)	12	00	0009	0000							REMUNERACIONES Y CONTRIBUCIONES	32,500.00	0.00	32,500.00	21,968.10	2,440.90	2,440.90	2,440.90	24,409.00	8,091.00					
12(S)	12	00	0009	0000							REMUNERACIONES	30,000.00	0.00	30,000.00	21,968.10	2,440.90	2,440.90	2,440.90	24,409.00	5,591.00					
12(S)	12	00	0009	0000							Remuneraciones al personal fijo	30,000.00	0.00	30,000.00	21,968.10	2,440.90	2,440.90	2,440.90	24,409.00	5,591.00					
12(S)	12	00	0009	0000							Sueldos empleados fijos	30,000.00	0.00	30,000.00	21,968.10	2,440.90	2,440.90	2,440.90	24,409.00	5,591.00					
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	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	2,500.00					
14	14	00									SECCION ADMINISTRACION DE SERVICIOS	2,519,800.00	0.00	2,519,800.00	2,044,380.00	200,205.00	200,205.00	200,205.00	2,244,585.00	275,035.00					
12(S)	14	00									ASISTENCIA SOCIAL	2,519,800.00	0.00	2,519,800.00	2,044,380.00	200,205.00	200,205.00	200,205.00	2,244,585.00	275,035.00					
12(S)	14	00	0001	0000							NO APLICA	2,519,800.00	0.00	2,519,800.00	2,044,380.00	200,205.00	200,205.00	200,205.00	2,244,585.00	275,035.00					
12(S)	14	00	0001	0000							GASTOS	2,519,800.00	0.00	2,519,800.00	2,044,380.00	200,205.00	200,205.00	200,205.00	2,244,585.00	275,035.00					
12(S)	14	00	0001	0000							TRANSFERENCIAS CORRIENTES	2,519,800.00	0.00	2,519,800.00	2,044,380.00	200,205.00	200,205.00	200,205.00	2,244,585.00	275,035.00					
12(S)	14	00	0001	0000							TRANSFERENCIAS CORRIENTES	2,519,800.00	0.00	2,519,800.00	2,044,380.00	200,205.00	200,205.00	200,205.00	2,244,585.00	275,035.00					

Karina Aredes
ELABORADOR POR

Juan A. V. [Signature]
REVISADO POR

[Signature]
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 OCTUBRE 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					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	CODIGO SNP	TIPO	CONCEPTO	Cuenta	SUBCuenta	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
13(E)	15	00	0001	0000		2	2	8			CONTRATACION DE SERVICIOS	17,005.09	0.00	17,005.09	2,684.08	10,202.35	33,268.10	10,202.35	12,886.41	4,118.68					
13(E)	15	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	17,005.09	0.00	17,005.09	2,684.08	10,202.35	33,268.10	10,202.35	12,886.41	4,118.68					
13(E)	15	00	0001	0000		2	2	8	2		Comisiones y gastos	17,005.09	0.00	17,005.09	2,684.08	10,202.35	33,268.10	10,202.35	12,886.41	4,118.68					
13(E)	15	00	0001	0000		2	2	8	2	01	Comisiones y gastos	17,005.09	0.00	17,005.09	2,684.08	10,202.35	33,268.10	10,202.35	12,886.41	4,118.68					
13(E)	15	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES	1,028,272.01	0.00	1,028,272.01	754,208.53	83,023.17	116,282.27	83,023.17	837,231.70	191,040.31					
13(E)	15	00	0001	0000		2	4	1	2		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,028,272.01	0.00	1,028,272.01	754,208.53	83,023.17	116,282.27	83,023.17	837,231.70	191,040.31					
13(E)	15	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas	1,028,272.01	0.00	1,028,272.01	754,208.53	83,023.17	116,282.27	83,023.17	837,231.70	191,040.31					
13(E)	15	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	804,000.00	0.00	804,000.00	688,508.53	74,423.17	74,423.17	74,423.17	762,931.70	141,088.30					
13(E)	15	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	124,272.01	0.00	124,272.01	65,700.00	8,600.00	8,600.00	8,600.00	74,300.00	49,972.01					
21(0)	11										INVERSION	6,738,930.11	3,864,240.00	10,603,170.11	7,801,058.60	913,786.33	913,786.33	913,786.33	8,714,844.93	1,889,325.18					
21(0)	11										OBRAS PUBLICAS MUNICIPALES	6,738,930.11	3,864,240.00	10,603,170.11	7,801,058.60	913,786.33	913,786.33	913,786.33	8,714,844.93	1,889,325.18					
21(0)	11										N/A	6,738,930.11	3,864,240.00	10,603,170.11	7,801,058.60	913,786.33	913,786.33	913,786.33	8,714,844.93	1,889,325.18					
21(0)	11	00	0001	0000							COORDINACION Y EJECUCION DE OBRAS	6,738,930.11	3,864,240.00	10,603,170.11	7,801,058.60	913,786.33	913,786.33	913,786.33	8,714,844.93	1,889,325.18					
21(0)	11	00	0001	0000							NO APLICA	6,738,930.11	3,864,240.00	10,603,170.11	7,801,058.60	913,786.33	913,786.33	913,786.33	8,714,844.93	1,889,325.18					
21(0)	11	00	0001	0000							GASTOS	6,738,930.11	3,864,240.00	10,603,170.11	7,801,058.60	913,786.33	913,786.33	913,786.33	8,714,844.93	1,889,325.18					
21(0)	11	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES	250,000.00	250,000.00	500,000.00	388,230.00	34,770.00	34,770.00	34,770.00	425,000.00	77,000.00					
21(0)	11	00	0001	0000		2	1	1			REMUNERACIONES	250,000.00	250,000.00	500,000.00	388,230.00	34,770.00	34,770.00	34,770.00	425,000.00	77,000.00					
21(0)	11	00	0001	0000		2	1	1	2		Remuneraciones al personal de carácter temporal	250,000.00	250,000.00	500,000.00	388,230.00	34,770.00	34,770.00	34,770.00	425,000.00	77,000.00					
21(0)	11	00	0001	0000		2	1	1	2	01	Personal igualado	0.00	150,000.00	150,000.00	73,000.00	0.00	0.00	0.00	73,000.00	77,000.00					
21(0)	11	00	0001	0000		2	1	1	2	08	Empleados temporales	250,000.00	100,000.00	350,000.00	315,230.00	34,770.00	34,770.00	34,770.00	360,000.00	0.00					
21(0)	11	00	0001	0000		2	2				CONTRATACION DE SERVICIOS	2,688,777.32	1,461,700.00	4,130,477.32	2,542,348.82	630,381.33	665,161.33	630,381.33	112,416.14	857,737.37					
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	0.00	40,000.00					
21(0)	11	00	0001	0000		2	2	2	2		Impresión, encuadernación y rebatido	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00					
21(0)	11	00	0001	0000		2	2	2	2	01	Impresión, encuadernación y rebatido	40,000.00	0.00	40,000.00	0.00	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	0.00	30,000.00					
21(0)	11	00	0001	0000		2	2	4	4		Pago	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00					
21(0)	11	00	0001	0000		2	2	4	4	01	Pago	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00					
21(0)	11	00	0001	0000		2	2	2			ALQUILERES Y RENTAS	650,000.00	0.00	650,000.00	328,225.00	25,230.00	25,230.00	25,230.00	353,455.00	296,545.00					
21(0)	11	00	0001	0000		2	2	2	5		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	40,000.00					
21(0)	11	00	0001	0000		2	2	2	5	01	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	40,000.00					
21(0)	11	00	0001	0000		2	2	2	5	04	Alquileres de equipos de transporte, tracción y	500,000.00	0.00	500,000.00	218,225.00	25,230.00	25,230.00	25,230.00	243,455.00	256,545.00					
21(0)	11	00	0001	0000		2	2	2	5	04	Alquileres de equipos de transporte, tracción y elevación	500,000.00	0.00	500,000.00	218,225.00	25,230.00	25,230.00	25,230.00	243,455.00	256,545.00					
21(0)	11	00	0001	0000		2	2	2	5	08	Otros alquileres	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00					
21(0)	11	00	0001	0000		2	2	2	5	08	Otros alquileres y arrendamientos por derechos de usos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00					
21(0)	11	00	0001	0000		2	2	2	6		SEGUROS	50,000.00	100,000.00	150,000.00	132,939.88	0.00	0.00	0.00	132,939.88	17,060.32					
21(0)	11	00	0001	0000		2	2	2	6	2	Seguro de bienes muebles	50,000.00	100,000.00	150,000.00	132,939.88	0.00	0.00	0.00	132,939.88	17,060.32					
21(0)	11	00	0001	0000		2	2	2	6	2	Seguro de bienes muebles	50,000.00	100,000.00	150,000.00	132,939.88	0.00	0.00	0.00	132,939.88	17,060.32					
21(0)	11	00	0001	0000		2	2	2	7		SERVICIOS DE CONSERVACION, REPARACIONES	1,700,000.00	1,361,700.00	3,061,700.00	2,110,512.52	563,416.61	563,416.61	563,416.61	2,673,929.13	387,770.87					
21(0)	11	00	0001	0000		2	2	2	7		Contratación de mantenimiento y reparaciones	1,200,000.00	963,500.00	2,163,500.00	1,464,763.99	502,041.61	502,041.61	502,041.61	1,966,805.60	196,694.40					
21(0)	11	00	0001	0000		2	2	2	7	1	Reparaciones y mantenimientos menores en edificaciones	500,000.00	43,500.00	543,500.00	499,471.00	0.00	0.00	0.00	499,471.00	44,029.00					
21(0)	11	00	0001	0000		2	2	2	7	1	Mantenimiento y reparación de obras de ingeniería civil	700,000.00	920,000.00	1,620,000.00	965,292.99	502,041.61	502,041.61	502,041.61	1,467,334.60	152,685.40					
21(0)	11	00	0001	0000		2	2	2	7	2	Mantenimiento y reparación de maquinarias y	500,000.00	398,200.00	898,200.00	645,748.53	61,375.00	61,375.00	61,375.00	707,123.53	191,076.47					
21(0)	11	00	0001	0000		2	2	2	7	2	Mantenimiento y reparación de equipos de transporte,	500,000.00	398,200.00	898,200.00	645,748.53	61,375.00	61,375.00	61,375.00	707,123.53	191,076.47					
21(0)	11	00	0001	0000		2	2	2	7	2	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	188,777.32	0.00	188,777.32	70,671.42	41,744.72	41,744.72	41,744.72	112,416.14	86,361.18					
21(0)	11	00	0001	0000		2	2	2	8		Comisiones y gastos	4,002.05	0.00	4,002.05	996.83	0.00	0.00	0.00	996.83	3,005.22					
21(0)	11	00	0001	0000		2	2	2	8	2	Comisiones y gastos	4,002.05	0.00	4,002.05	996.83	0.00	0.00	0.00	996.83	3,005.22					
21(0)	11	00	0001	0000		2	2	2	8	2	Comisiones y gastos	4,002.05	0.00	4,002.05	996.83	0.00	0.00	0.00	996.83	3,005.22					
21(0)	11	00	0001	0000		2	2	2	8	2	Comisiones y gastos	4,002.05	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 OCTUBRE 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			SUBCuenta	ALIAS IVA	DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas					Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual				
																								18	19	20=18+19	21
21(0)		11	00	0001	0000			2	2	8	7	03	2.5.03	20	1955	100	70,000.00	-20,000.00	50,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	
21(0)		11	00	0001	0000			2	2	8	7	03	2.5.03	20	1955	100	3,620,152.79	850,800.00	4,470,952.79	1,292,557.51	248,625.00	913,786.33	248,625.00	504,582.51	928,770.26	52,150.00	
21(0)		11	00	0001	0000			2	2	1	1		2.5.03	20	1955	100	75,000.00	50,000.00	125,000.00	72,850.00	0.00	0.00	0.00	72,850.00	52,150.00		
21(0)		11	00	0001	0000			2	2	1	1	01	2.5.03	20	1955	100	75,000.00	50,000.00	125,000.00	72,850.00	0.00	0.00	0.00	72,850.00	52,150.00		
21(0)		11	00	0001	0000			2	2	5	5		2.5.03	20	1955	100	300,000.00	0.00	300,000.00	272,020.00	4,000.00	4,000.00	4,000.00	276,020.00	23,980.00		
21(0)		11	00	0001	0000			2	2	5	5	3	2.5.03	20	1955	100	300,000.00	0.00	300,000.00	272,020.00	4,000.00	4,000.00	4,000.00	276,020.00	23,980.00		
21(0)		11	00	0001	0000			2	2	5	3	01	2.5.03	20	1955	100	300,000.00	0.00	300,000.00	272,020.00	4,000.00	4,000.00	4,000.00	276,020.00	23,980.00		
21(0)		11	00	0001	0000			2	2	6	9		2.5.03	20	1955	100	50,000.00	0.00	50,000.00	6,600.00	0.00	0.00	0.00	6,600.00	43,400.00		
21(0)		11	00	0001	0000			2	2	6	9	01	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	6,600.00	0.00	0.00	0.00	6,600.00	43,400.00		
21(0)		11	00	0001	0000			2	2	7	1		2.5.03	20	1955	100	2,975,000.00	650,800.00	3,225,800.00	2,464,355.00	226,775.00	226,775.00	226,775.00	2,681,130.00	544,670.00		
21(0)		11	00	0001	0000			2	2	7	1	01	2.5.03	20	1955	100	2,400,000.00	594,800.00	2,994,800.00	2,285,415.00	221,300.00	221,300.00	221,300.00	2,506,715.00	488,085.00		
21(0)		11	00	0001	0000			2	2	7	1	02	2.5.03	20	1955	100	2,400,000.00	594,800.00	2,994,800.00	2,285,415.00	221,300.00	221,300.00	221,300.00	2,506,715.00	488,085.00		
21(0)		11	00	0001	0000			2	2	7	2		2.5.03	20	1955	100	175,000.00	56,000.00	231,000.00	168,940.00	5,475.00	5,475.00	5,475.00	174,415.00	56,585.00		
21(0)		11	00	0001	0000			2	2	7	2	05	2.5.03	20	1955	100	175,000.00	56,000.00	231,000.00	168,940.00	5,475.00	5,475.00	5,475.00	174,415.00	56,585.00		
21(0)		11	00	0001	0000			2	2	9	1		2.5.03	20	1955	100	620,152.79	150,000.00	770,152.79	486,732.51	17,850.00	17,850.00	17,850.00	504,582.51	265,570.28		
21(0)		11	00	0001	0000			2	2	9	1	01	2.5.03	20	1955	100	50,152.79	0.00	50,152.79	11,167.70	5,850.00	5,850.00	5,850.00	17,017.70	33,135.09		
21(0)		11	00	0001	0000			2	2	9	1	01	2.5.03	20	1955	100	50,152.79	0.00	50,152.79	11,167.70	5,850.00	5,850.00	5,850.00	17,017.70	33,135.09		
21(0)		11	00	0001	0000			2	2	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	95,000.00	0.00	
21(0)		11	00	0001	0000			2	2	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	95,000.00	0.00
21(0)		11	00	0001	0000			2	2	9	6		2.5.03	20	1955	100	150,000.00	0.00	150,000.00	98,980.00	12,000.00	12,000.00	12,000.00	110,980.00	39,020.00		
21(0)		11	00	0001	0000			2	2	9	6	01	2.5.03	20	1955	100	150,000.00	0.00	150,000.00	98,980.00	12,000.00	12,000.00	12,000.00	110,980.00	39,020.00		
21(0)		11	00	0001	0000			2	2	9	8		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		
21(0)		11	00	0001	0000			2	2	9	8	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		
21(0)		11	00	0001	0000			2	2	9	9		2.5.03	20	1955	100	250,000.00	150,000.00	400,000.00	306,644.64	0.00	0.00	0.00	306,644.64	93,355.36		
21(0)		11	00	0001	0000			2	2	9	9	01	2.5.03	20	1955	100	250,000.00	75,000.00	325,000.00	249,660.00	0.00	0.00	0.00	249,660.00	18,015.36		
21(0)		11	00	0001	0000			2	2	9	9	01	2.5.03	30	9996	102	0.00	75,000.00	75,000.00	56,984.64	0.00	0.00	0.00	56,984.64	23,817.53		
21(0)		11	00	0001	0000			2	2	6	4		2.5.03	20	1955	100	200,000.00	1,301,740.00	1,501,740.00	1,477,922.47	0.00	913,786.33	0.00	96,019.40	23,836.93		
21(0)		11	00	0001	0000			2	2	6	4	01	2.5.03	20	1955	100	100,000.00	1,301,740.00	1,401,740.00	1,379,803.07	0.00	0.00	0.00	1,379,803.07	21,836.93		
21(0)		11	00	0001	0000			2	2	6	4	1	2.5.03	30	9999	102	0.00	1,301,740.00	1,301,740.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,740.00		
21(0)		11	00	0001	0000			2	2	6	4	01	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	79,903.07	0.00	0.00	0.00	79,903.07	20,096.93		
21(0)		11	00	0001	0000			2	2	6	5		2.5.03	20	1955	100	100,000.00	0.00	100,000.00	98,019.40	0.00	0.00	0.00	98,019.40	1,980.60		
21(0)		11	00	0001	0000			2	2	6	5	7	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	98,019.40	0.00	0.00	0.00	98,019.40	1,980.60		
21(0)		11	00	0001	0000			2	2	6	5	7	01	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	98,019.40	0.00	0.00	0.00	98,019.40	1,980.60	
22(0)		11	00	0001	0000			2	2	6	5	7	01	2.5.03	20	1955	100	6,576,477.00	15,080,575.60	21,657,052.60	18,226,130.87	250,800.00	250,800.00	250,800.00	18,476,930.87	3,180,121.73	
22(0)		11	00	0001	0000			2	2	6	5	7	01	2.5.03	20	1955	100	6,576,477.00	15,080,575.60	21,657,052.60	18,226,130.87	250,800.00	250,800.00	250,800.00	18,476,930.87	3,180,121.73	
22(0)		11	01	0051	0000			2	7	2	4		2.8.01	20	1955	100	2,700,000.00	3,000,000.00	3,000,000.00	2,362,770.00	35,200.00	35,200.00	35,200.00	2,397,970.00	602,030.00		
22(0)		11	01	0051	0000			2	7	2	4		2.8.01	20	1955	100	1,000,000.00	0.00	1,000,000.00	988,170.00	0.00	0.00	0.00	988,170.00	11,830.00		
22(0)		11	01	0051	0000			2	7	2	4		2.8.01	20	1955	100	1,000,000.00	0.00	1,000,000.00	988,170.00	0.00	0.00	0.00	988,170.00	11,830.00		
22(0)		11	01	0051	0000			2	7	2	4		2.8.01	20	1955	100	1,000,000.00	0.00	1,000,000.00	988,170.00	0.00	0.00	0.00	988,170.00	11,830.00		
22(0)		11	01	0051	0000			2	7	2	4		2.8.01	20	1955	100	1,000,000.00	0.00	1,000,000.00	988,170.00	0.00	0.00	0.00	988,170.00	11,830.00		
22(0)		11	01	0051	0000			2	7	2	4		2.8.01	20	1955	100	1,000,000.00	0.00	1,000,000.00	988,170.00	0.00	0.00	0.00	988,170.00	11,830.00		
22(0)		11	01	0051	0000			2	7	2	4		2.8.01	20	1955	100	1,000,000.00	0.00	1,000,000.00	988,170.00	0.00	0.00	0.00	988,170.00	11,830.00		
22(0)		11	01																								

