

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 ABRIL DEL AÑO 2025

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FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DETINIO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	ANEXAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27= 21-26
11(P)	01												PERSONAL					8,526,281.88	0.00	8,526,281.88	2,068,990.47	585,443.45	585,443.45	585,443.45	2,655,433.92	5,870,847.96
11(P)	01												NORMAS POLITICAS Y ADMINISTRACIÓN					8,526,281.88	0.00	8,526,281.88	2,068,990.47	585,443.45	585,443.45	585,443.45	2,655,433.92	5,870,847.96
11(P)	01												NORMAS Y SEGUIMIENTOS					8,526,281.88	0.00	8,526,281.88	2,068,990.47	585,443.45	585,443.45	585,443.45	2,655,433.92	5,870,847.96
11(P)	01												NO APLICA					4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988,274.77
11(P)	01																	4,217,058.67	0.00	4,217,058.67	1,036,235.16	192,548.72	192,548.72	192,548.72	1,228,783.90	2,988

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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 RMP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD O BSA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Saldo Disponible Actual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27 = 21-26
11(P)	01		00	00	0003	0000		2	2	3	1	01	Viajes dentro del país	1.1.01	20	1955	100	50.000.00	0.00	50.000.00	3,000.00	0.00	0.00	0.00	3,000.00	47,000.00
11(P)	01		00	00	0003	0000		2	2	3	2	01	Viajes fuera del país	1.1.01	30	9996	102	35.000.00	0.00	35.000.00	0.00	0.00	0.00	0.00	0.00	35.000.00
11(P)	01		00	00	0003	0000		2	2	2	6	05	OTROS SERVICIOS NO INCLUIDOS EN	1.1.01	20	1955	100	100.000.00	0.00	100.000.00	24,000.00	8,000.00	8,000.00	8,000.00	32,000.00	68,000.00
11(P)	01		00	00	0003	0000		2	2	2	6	05	Servicios Técnicos y Profesionales	1.1.01	20	1955	100	100.000.00	0.00	100.000.00	24,000.00	8,000.00	8,000.00	8,000.00	32,000.00	68,000.00
11(P)	01		00	00	0003	0000		2	2	2	6	05	Servicios de informática y sistemas	1.1.01	20	1955	100	100.000.00	0.00	100.000.00	24,000.00	8,000.00	8,000.00	8,000.00	32,000.00	68,000.00
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	108,666.40	108,666.40	456,928.63	906,938.58
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	1,362,867.21	0.00	1,362,867.21	347,262.23	108,666.40	1			

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 ABRIL DEL AÑO 2025

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	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
12(S)	01			00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					363,000.00	0.00	363,000.00	103,150.00	28,740.00	48,740.00	28,740.00	114,375.00	281,119.00
12(S)	01			00	0003	0000		2	2				SERVICIOS BÁSICOS					73,000.00	0.00	73,000.00	5,650.00	1,865.00	1,865.00	1,865.00	7,515.00	85,485.00
12(S)	01			00	0003	0000		2	2				Teléfono local					48,000.00	0.00	48,000.00	5,650.00	1,865.00	1,865.00	1,865.00	7,515.00	43,485.00
12(S)	01			00	0003	0000		2	2				Teléfono local	1.1.01	20	1955	100	48,000.00	0.00	48,000.00	5,650.00	1,865.00	1,865.00	1,865.00	7,515.00	43,485.00
12(S)	01			00	0003	0000		2	2				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				Agua	1.1.01	20	1955	100	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				PUBLICIDAD, IMPRESION Y					100,000.00	0.00	100,000.00	7,500.00	2,500.00	2,500.00	2,500.00	10,000.00	93,000.00
12(S)	01			00	0003	0000		2	2				Publicidad y propaganda					50,000.00	0.00	50,000.00	7,500.00	2,500.00	2,500.00	2,500.00	10,000.00	42,000.00
12(S)	01			00	0003	0000		2	2				Publicidad y propaganda	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	7,500.00	2,500.00	2,500.00	2,500.00	10,000.00	42,000.00
12(S)	01			00	0003	0000		2	2				Impresión, encuadernación y rotulación					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				Impresión, encuadernación y rotulación	1.1.01	20	1955	100	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				OTROS SERVICIOS NO INCLUIDOS EN					220,000.00	0.00	220,000.00	90,000.00	24,375.00	24,375.00	24,375.00	114,375.00	105,625.00
12(S)	01			00	0003	0000		2	2				Servicios funerarios y gastos conexos					120,000.00	0.00	120,000.00	90,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00
12(S)	01			00	0003	0000		2	2				Servicios funerarios y gastos conexos	1.1.01	20	1955	100	120,000.00	0.00	120,000.00	90,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00
12(S)	01			00	0003	0000		2	2				Servicio de organización de eventos					100,000.00	0.00	100,000.00	0.00	14,375.00	14,375.00	14,375.00	14,375.00	85,625.00
12(S)	01			00	0003	0000		2	2				Servicio de organización de eventos	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	14,375.00	14,375.00	14,375.00	14,375.00	85,625.00
12(S)	01			00	0003	0000		2	2				Eventos generales					100,000.00	0.00	100,000.00	0.00	14,375.00	14,375.00	14,375.00	14,375.00	85,625.00
12(S)	01			00	0003	0000		2	2				MATERIALES Y SUMINISTROS					475,000.00	0.00	475,000.00	6,926.60	5,150.00	53,890.00	5,150.00	12,076.60	462,923.40
12(S)	01			00	0003	0000		2	2				ALIMENTOS Y PRODUCTOS					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)	01			00	0003	0000		2	2				Alimentos y bebidas para personas					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)	01			00	0003	0000		2	2				Alimentos y bebidas para personas	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)	01			00	0003	0000		2	2				TEXTILES Y VESTUARIOS					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				Prendas y accesorios de vestir					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				Prendas y accesorios de vestir	1.1.01	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	01			00	0003	0000		2	2				COMBUSTIBLES, LUBRICANTES,					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
12(S)	01			00	0003	0000		2	2				Combustibles y lubricantes					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
12(S)	01			00	0003	0000		2	2				Gasol					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
12(S)	01			00	0003	0000		2	2				Gasol	1.1.01	20	1955	100	125,000.00	0.00	125,000.00	6,926.60	5,150.00	5,150.00	5,150.00	12,076.60	187,923.40
12(S)	01			00	0003	0000		2	2				PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	200,000.00	6,926.60	5,150.00	5,150.00	5,150.00	12,076.60	187,923.40
12(S)	01			00	0003	0000		2	2				Productos y útiles varios no identificados					200,000.00	0.00	200,000.00	6,926.60	5,150.00	5,150.00	5,150.00	12,076.60	187,923.40
12(S)	01			00	0003	0000		2	2				Productos y Útiles Varios n.i.p.	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	6,926.60	5,150.00	5,150.00	5,150.00	12,076.60	187,923.40
12(S)	01			00	0004	0000		2	2				SERVICIOS ADMINISTRATIVOS Y					30,000.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00
12(S)	01			00	0004	0000		2	2				NO APLICA					30,000.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00
12(S)	01			00	0004	0000		2	2				GASTOS					30,000.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00
12(S)	01			00	0004	0000		2	2				REMUNERACIONES Y CONTRIBUCIONES					30,000.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00
12(S)	01			00	0004	0000		2	2				DIETAS Y GASTOS DE REPRESENTACIÓN					30,000.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00
12(S)	01			00	0004	0000		2	2				Dietas					30,000.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00
12(S)	01			00	0004	0000		2	2				Dietas en el país					30,000.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00
12(S)	01			00	0004	0000		2	2				Dietas en el país	1.1.02	30	9996	102	30,000.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00
12(S)	01			00	0004	0000		2	2				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					7,325,903.12	0.00	7,325,903.12	1,732,175.24	483,561.98	483,561.98	483,561.98	2,215,737.22	5,110,165.90
12(S)	01			00	0004	0000		2	2				N/A					7,325,903.12	0.00	7,325,903.12	1,732,175.24	483,561.98	483,561.98	483,561.98	2,215,737.22	5,110,165.90
12(S)	01			00	0001	0000		2	2				ADMINISTRACIÓN DE LOS SERVICIOS					1,637,824.00	0.00	1,637,824.00	386,549.24	114,862.32	114,862.32	114,862.32	501,411.56	1,136,412.44
12(S)	01			00	0001	0000		2	2				NO APLICA					1,637,824.00	0.00	1,637,824.00	386,549.24	114,862.32	114,862.32	114,862.32	501,411.56	1,136,412.44
12(S)	01			00	0001	0000		2	2				GASTOS					1,637,824.00	0.00	1,637,824.00	386,549.24	114,862.32	114,862.32	114,862.32	501,411.56	1,136,412.44
12(S)	01			00	0001	0000		2	2				REMUNERACIONES Y CONTRIBUCIONES					1,637,824.00	0.00	1,637,824.00	386,549.24	114,862.32	114,862.32	114,862.3		

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 ABRIL DEL AÑO 2025

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 SMP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD O BRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUSTAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	12	00	00	0001	0000			1	5	1	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	76,276.00	0.00	76,276.00	38,972.07	0.00	0.00	0.00	38,972.07	37,303.93
12(S)	12	00	00	0001	0000			1	5	1	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	76,276.00	0.00	76,276.00	38,972.07	0.00	0.00	0.00	38,972.07	37,303.93
12(S)	12	00	00	0001	0000			1	5	2	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	74,920.00	0.00	74,920.00	15,549.88	0.00	0.00	0.00	15,549.88	59,370.12
12(S)	12	00	00	0001	0000			1	5	2	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	74,920.00	0.00	74,920.00	15,549.88	0.00	0.00	0.00	15,549.88	59,370.12
12(S)	12	00	00	0001	0000			1	5	3	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9996	102	17,628.00	0.00	17,628.00	3,290.47	0.00	0.00	0.00	3,290.47	14,347.53
12(S)	12	00	00	0001	0000			1	5	3	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9996	102	17,628.00	0.00	17,628.00	3,290.47	0.00	0.00	0.00	3,290.47	14,347.53
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45	316,680.45	1,466,122.32	3,489,328.80
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					4,935,451.12	0.00	4,935,451.12	1,149,441.87	316,680.45	316,680.45			

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 ABRIL DEL AÑO 2025

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	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	12	00	00	0005	0000								ADMINISTRACIÓN Y REPARACIÓN DE					556,800.00	0.00	556,800.00	148,642.40	38,873.81	38,873.81	38,873.81	18,7516.21	389,283.79
12(S)	12	00	00	0005	0000								NO APLICA					556,800.00	0.00	556,800.00	148,642.40	38,873.81	38,873.81	38,873.81	18,7516.21	389,283.79
12(S)	12	00	00	0005	0000								GASTOS					556,800.00	0.00	556,800.00	148,642.40	38,873.81	38,873.81	38,873.81	18,7516.21	389,283.79
12(S)	12	00	00	0005	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					556,800.00	0.00	556,800.00	148,642.40	38,873.81	38,873.81	38,873.81	18,7516.21	389,283.79
12(S)	12	00	00	0005	0000			2	1	1			REMUNERACIONES					487,500.00	0.00	487,500.00	120,872.40	38,873.81	38,873.81	38,873.81	168,746.21	327,753.79
12(S)	12	00	00	0005	0000			2	1	1	1		Remuneraciones al personal fijo					450,000.00	0.00	450,000.00	120,872.40	38,873.81	38,873.81	38,873.81	168,746.21	290,253.79
12(S)	12	00	00	0005	0000			2	1	1	1	01	Salarios empleados fijos	2.1.02	20	1955	100	450,000.00	0.00	450,000.00	120,872.40	38,873.81	38,873.81	38,873.81	168,746.21	290,253.79
12(S)	12	00	00	0005	0000			2	1	1	1	4	Salario anual no 13	2.1.02	20	1955	100	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	00	0005	0000			2	1	1	1	4	Salario Anual No. 13	2.1.02	20	1955	100	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	00	0005	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					69,300.00	0.00	69,300.00	27,770.00	0.00	0.00	0.00	27,770.00	41,530.00
12(S)	12	00	00	0005	0000			2	1	5	1		Contribuciones al seguro de salud	2.1.02	20	1955	100	31,950.00	0.00	31,950.00	15,190.00	0.00	0.00	0.00	15,190.00	16,760.00
12(S)	12	00	00	0005	0000			2	1	5	1	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	31,950.00	0.00	31,950.00	15,190.00	0.00	0.00	0.00	15,190.00	16,760.00
12(S)	12	00	00	0005	0000			2	1	5	2		Contribuciones al seguro de pensiones	2.1.02	20	1955	100	31,500.00	0.00	31,500.00	12,580.00	0.00	0.00	0.00	12,580.00	18,920.00
12(S)	12	00	00	0005	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	31,500.00	0.00	31,500.00	12,580.00	0.00	0.00	0.00	12,580.00	18,920.00
12(S)	12	00	00	0005	0000			2	1	5	3		Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	5,850.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00
12(S)	12	00	00	0005	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	5,850.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00
12(S)	12	00	00	0009	0000								PREVENCIÓN Y EXTINCIÓN DE INCENDIOS					32,500.00	0.00	32,500.00	7,322.70	2,440.90	2,440.90	2,440.90	9,763.60	22,736.40
12(S)	12	00	00	0009	0000								NO APLICA					32,500.00	0.00	32,500.00	7,322.70	2,440.90	2,440.90	2,440.90	9,763.60	22,736.40
12(S)	12	00	00	0009	0000			2					GASTOS					32,500.00	0.00	32,500.00	7,322.70	2,440.90	2,440.90	2,440.90	9,763.60	22,736.40
12(S)	12	00	00	0009	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					32,500.00	0.00	32,500.00	7,322.70	2,440.90	2,440.90	2,440.90	9,763.60	22,736.40
12(S)	12	00	00	0009	0000			2	1	1			REMUNERACIONES					32,500.00	0.00	32,500.00	7,322.70	2,440.90	2,440.90	2,440.90	9,763.60	22,736.40
12(S)	12	00	00	0009	0000			2	1	1	1		Remuneraciones al personal fijo					30,000.00	0.00	30,000.00	7,322.70	2,440.90	2,440.90	2,440.90	9,763.60	22,736.40
12(S)	12	00	00	0009	0000			2	1	1	1	01	Salarios empleados fijos	1.4.02	20	1955	100	30,000.00	0.00	30,000.00	7,322.70	2,440.90	2,440.90	2,440.90	9,763.60	22,736.40
12(S)	12	00	00	0009	0000			2	1	1	1	4	Salario anual no 13	1.4.02	20	1955	100	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	00	0009	0000			2	1	1	1	4	Salario Anual No. 13	1.4.02	20	1955	100	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
12(S)	14	00	00		0000								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					1,864,600.00	0.00	1,864,600.00	456,515.00	140,100.00	140,100.00	140,100.00	596,615.00	1,267,985.00
12(S)	14	00	00		0000								N/A					1,864,600.00	0.00	1,864,600.00	456,515.00	140,100.00	140,100.00	140,100.00	596,615.00	1,267,985.00
12(S)	14	00	00	0001	0000								ASISTENCIA SOCIAL					1,864,600.00	0.00	1,864,600.00	456,515.00	140,100.00	140,100.00	140,100.00	596,615.00	1,267,985.00
12(S)	14	00	00	0001	0000								NO APLICA					1,864,600.00	0.00	1,864,600.00	456,515.00	140,100.00	140,100.00	140,100.00	596,615.00	1,267,985.00
12(S)	14	00	00	0001	0000			2					GASTOS					1,864,600.00	0.00	1,864,600.00	456,515.00	140,100.00	140,100.00	140,100.00	596,615.00	1,267,985.00
12(S)	14	00	00	0001	0000			2	4				TRANSFERENCIAS CORRIENTES					1,864,600.00	0.00	1,864,600.00	456,515.00	140,100.00	140,100.00	140,100.00	596,615.00	1,267,985.00
12(S)	14	00	00	0001	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,864,600.00	0.00	1,864,600.00	456,515.00	140,100.00	140,100.00	140,100.00	596,615.00	1,267,985.00
12(S)	14	00	00	0001	0000			2	4	1	2		Ayudas y donaciones a personas					1,864,600.00	0.00	1,864,600.00	456,515.00	140,100.00	140,100.00	140,100.00	596,615.00	1,267,985.00
12(S)	14	00	00	0001	0000			2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	1,389,600.00	0.00	1,389,600.00	383,200.00	126,300.00	126,300.00	126,300.00	509,500.00	880,100.00
12(S)	14	00	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	475,000.00	0.00	475,000.00	73,315.00	13,800.00	13,800.00	13,800.00	87,115.00	387,885.00
12(S)	15	00	00		0002								FOMENTO DE LA CULTURA, DEPORTE Y					224,086.40	200,000.00	424,086.40	251,699.45	14,293.15	14,293.15	14,293.15	265,992.60	158,093.80
12(S)	15	00	00		0002								N/A					224,086.40	200,000.00	424,086.40	251,699.45	14,293.15	14,293.15	14,293.15	265,992.60	158,093.80
12(S)	15	00	00	0002	0000								DESARROLLO DE EVENTOS DEPORTIVOS Y					224,086.40	200,000.00	424,086.40	251,699.45	14,293.15	14,293.15	14,293.15	265,992.60	158,093.80
12(S)	15	00	00	0002	0000								NO APLICA					224,086.40	200,000.00	424,086.40	251,699.45	14,293.15	14,293.15	14,293.15	265,992.60	158,093.80
12(S)	15	00	00	0002	0000			2					GASTOS					224,086.40	200,000.00	424,086.40	251,699.45	14,293.15	14,293.15	14,293.15	265,992.60	158,093.80
12(S)	15	00	00	0002	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					174,086.40	0.00	174,086.40	51,609.45	14,293.15	14,293.15	14,293.15	8,820.00	108,003.80
12(S)	15	00	00	0002	0000			2	1	1			REMUNERACIONES					156,000.00	0.00	156,000.00	42,879.45	14,293.15	14,293.15	14,293.15	6,717.60	98,827.40
12(S)	15	00	00	0002	0000			2	1	1	1		Remuneraciones al personal fijo					144,000.00	0.00	144,000.00	42,879.45	14,293.15	14,293.15	14,293.15	5,712.80	86,827.40
12(S)	15	00	00	0002	0000			2	1	1	1	01	Salarios empleados fijos	4.3.02	20	1955	100	144,000.00	0.00	144,000.00	42,879.45	14,293.15	14,293.15	14,29		

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 ABRIL DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		15	00	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					18,086.40	0.00	18,086.40	8,820.00	0.00	0.00	0.00	8,820.00	9,268.40
12(S)		15	00	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud	4.3.02	20	1955	100	8,224.00	0.00	8,224.00	1,400.00	0.00	0.00	0.00	1,400.00	8,824.00
12(S)		15	00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones					7,990.40	0.00	7,990.40	7,420.00	0.00	0.00	0.00	7,420.00	578.40
12(S)		15	00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	7,990.40	0.00	7,990.40	7,420.00	0.00	0.00	0.00	7,420.00	578.40
12(S)		15	00	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,872.00	0.00	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00
12(S)		15	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	1,872.00	0.00	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00
12(S)		15	00	00	0002	0000		2	2	8			CONTRATACION DE SERVICIOS					0.00	200,000.00	200,000.00	200,000.00	0.00	14,293.15	0.00	200,000.00	0.00
12(S)		15	00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
12(S)		15	00	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
12(S)		15	00	00	0002	0000		2	2	8	6	03	Adquisición de bienes	4.3.02	30	9998	102	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
12(S)		15	00	00	0002	0000		2	3	9			MATERIALES Y SUMINISTROS					50,000.00	0.00	50,000.00	0.00	0.00	14,293.15	0.00	50,000.00	0.00
12(S)		15	00	00	0002	0000		2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		15	00	00	0002	0000		2	3	9	4		Utiles destinados a actividades deportivas.					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		15	00	00	0002	0000		2	3	9	4	01	Utiles destinados a actividades deportivas.	4.3.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)													EDUCACION					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00										FOMENTO DE LA CULTURA, DEPORTE Y					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00										NA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001								FOMENTO DE LA CULTURA Y EL ARTE					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	0000							NO APLICA					1,364,205.10	0.00	1,364,205.10	343,315.92	105,610.26	105,610.26	105,610.26	448,926.18	915,278.92
13(E)		15	00	00	0001	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 ABRIL DEL AÑO 2025

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 AIMP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OTRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigentes	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	21=19+20	22	23	24	25	26=22+24	27=21-26
21(i)	11	00	00	0001	0000								NO APLICA				6,790,573.98	0.00	6,790,573.98	1,780,953.58	739,944.70	739,944.70	739,944.70	2,520,856.28	4,269,675.70	
21(i)	11	00	00	0001	0000								GASTOS				6,790,573.98	0.00	6,790,573.98	1,780,953.58	739,944.70	739,944.70	739,944.70	2,520,856.28	4,269,675.70	
21(i)	11	00	00	0001	0000								REMUNERACIONES Y CONTRIBUCIONES				250,000.00	0.00	250,000.00	183,300.00	81,000.00	81,000.00	81,000.00	244,300.00	5,700.00	
21(i)	11	00	00	0001	0000								REMUNERACIONES				250,000.00	0.00	250,000.00	183,300.00	81,000.00	81,000.00	81,000.00	244,300.00	5,700.00	
21(i)	11	00	00	0001	0000								Remuneraciones al personal de carácter				250,000.00	0.00	250,000.00	183,300.00	81,000.00	81,000.00	81,000.00	244,300.00	5,700.00	
21(i)	11	00	00	0001	0000								Empleados temporales	2.5.03	20	1955	100	250,000.00	0.00	250,000.00	183,300.00	81,000.00	81,000.00	81,000.00	244,300.00	5,700.00
21(i)	11	00	00	0001	0000								CONTRATACIÓN DE SERVICIOS				2,670,573.98	0.00	2,670,573.98	578,728.14	169,180.10	169,180.10	169,180.10	8,021.13	1,922,967.74	
21(i)	11	00	00	0001	0000								ALQUILERES Y RENTAS				600,000.00	0.00	600,000.00	75,000.00	32,000.00	32,000.00	32,000.00	107,000.00	493,000.00	
21(i)	11	00	00	0001	0000								Alquileres de equipos de transporte,	2.5.03	20	1955	100	500,000.00	0.00	500,000.00	75,000.00	32,000.00	32,000.00	32,000.00	107,000.00	393,000.00
21(i)	11	00	00	0001	0000								Otros alquileres				100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
21(i)	11	00	00	0001	0000								Otros alquileres y arrendamientos por derechos	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(i)	11	00	00	0001	0000								SEGUROS				180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	
21(i)	11	00	00	0001	0000								Seguro de bienes muebles	2.5.03	30	9998	102	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00
21(i)	11	00	00	0001	0000								Seguro de bienes muebles	2.5.03	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
21(i)	11	00	00	0001	0000								Seguro de bienes muebles				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	00	0001	0000								SERVICIOS DE CONSERVACIÓN				1,700,000.00	0.00	1,700,000.00	497,626.11	136,160.00	136,160.00	136,160.00	633,985.11	1,066,014.89	
21(i)	11	00	00	0001	0000								Contratación de mantenimiento y	2.5.03	20	1955	100	1,200,000.00	0.00	1,200,000.00	401,265.00	130,000.00	130,000.00	130,000.00	531,265.00	668,735.00
21(i)	11	00	00	0001	0000								Reparaciones y mantenimientos menores en	2.5.03	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(i)	11	00	00	0001	0000								Mantenimiento y reparación de obras de	2.5.03	20	1955	100	700,000.00	0.00	700,000.00	401,265.00	130,000.00	130,000.00	130,000.00	531,265.00	168,735.00
21(i)	11	00	00	0001	0000								Mantenimiento y reparación de				500,000.00	0.00	500,000.00	98,590.11	6,160.00	6,160.00	6,160.00	102,720.11	397,279.89	
21(i)	11	00	00	0001	0000								Mantenimiento y reparación de equipos de	2.5.03	20	1955	100	500,000.00	0.00	500,000.00	98,590.11	6,160.00	6,160.00	6,160.00	102,720.11	397,279.89
21(i)	11	00	00	0001	0000								OTROS SERVICIOS NO INCLUIDOS EN				190,573.98	0.00	190,573.98	5,001.03	1,020.10	1,020.10	1,020.10	8,021.13	183,852.85	
21(i)	11	00	00	0001	0000								Comisiones y gastos	2.5.03	30	9998	102	20,573.98	0.00	20,573.98	5,001.03	1,020.10	1,020.10	1,020.10	8,021.13	13,852.85
21(i)	11	00	00	0001	0000								Comisiones y gastos	2.5.03	20	1955	100	7,835.48	0.00	7,835.48	1,357.29	0.00	0.00	0.00	1,357.29	6,478.19
21(i)	11	00	00	0001	0000								Comisiones y gastos	2.5.03	30	9996	102	12,738.50	0.00	12,738.50	4,643.74	1,020.10	1,020.10	1,020.10	5,563.64	7,174.86
21(i)	11	00	00	0001	0000								Servicios Técnicos y Profesionales				170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	
21(i)	11	00	00	0001	0000								Servicios técnicos y profesionales	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(i)	11	00	00	0001	0000								Servicios de informática y sistemas	2.5.03	30	9996	102	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
21(i)	11	00	00	0001	0000								MATERIALES Y SUMINISTROS				3,595,000.00	0.00	3,595,000.00	868,515.24	489,764.60	489,764.60	489,764.60	191,759.84	2,235,726.16	
21(i)	11	00	00	0001	0000								ALIMENTOS Y PRODUCTOS				125,000.00	0.00	125,000.00	10,000.00	0.00	0.00	0.00	0.00	115,000.00	
21(i)	11	00	00	0001	0000								Alimentos y bebidas para personas	2.5.03	20	1955	100	125,000.00	0.00	125,000.00	10,000.00	0.00	0.00	0.00	0.00	115,000.00
21(i)	11	00	00	0001	0000								Alimentos y bebidas para personas				125,000.00	0.00	125,000.00	10,000.00	0.00	0.00	0.00	0.00	115,000.00	
21(i)	11	00	00	0001	0000								CUERO, CAUCHO Y PLÁSTICO				300,000.00	0.00	300,000.00	98,500.00	29,000.00	29,000.00	29,000.00	127,500.00	172,500.00	
21(i)	11	00	00	0001	0000								Lantas y neumáticos	2.5.03	20	1955	100	300,000.00	0.00	300,000.00	98,500.00	29,000.00	29,000.00	29,000.00	127,500.00	172,500.00
21(i)	11	00	00	0001	0000								Lantas y neumáticos				300,000.00	0.00	300,000.00	98,500.00	29,000.00	29,000.00	29,000.00	127,500.00	172,500.00	
21(i)	11	00	00	0001	0000								COMBUSTIBLES, LUBRICANTES,				2,625,000.00	0.00	2,625,000.00	715,870.00	314,150.00	314,150.00	314,150.00	1,030,020.00	1,594,980.00	
21(i)	11	00	00	0001	0000								Combustibles y lubricantes	2.5.03	20	1955	100	2,450,000.00	0.00	2,450,000.00	678,100.00	279,450.00	279,450.00	279,450.00	967,550.00	1,492,450.00
21(i)	11	00	00	0001	0000								Gastos				2,450,000.00	0.00	2,450,000.00	678,100.00	279,450.00	279,450.00	279,450.00	967,550.00	1,492,450.00	
21(i)	11	00	00	0001	0000								Productos químicos y conexos				175,000.00	0.00	175,000.00	37,770.00	34,700.00	34,700.00	34,700.00	72,470.00	102,530.00	
21(i)	11	00	00	0001	0000								Insecticidas, fungicidas y otros	2.5.03	20	1955	100	175,000.00	0.00	175,000.00	37,770.00	34,700.00	34,700.00	34,700.00	72,470.00	102,530.00
21(i)	11	00	00	0001	0000								PRODUCTOS Y ÚTILES VARIOS				545,000.00	0.00	545,000.00	146,614.60	146,614.60	146,614.60	146,614.60	191,759.84	353,240.16	
21(i)	11	00	00	0001	0000								Útiles y materiales de escritorio, oficina				100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
21(i)	11	00	00	0001	0000								Útiles y materiales de escritorio, oficina e	2.5.03	30	9995	102	23,204.58	0.00	23,204.58	0.00	0.00	0.00	0.00	0.00	23,204.58
21(i)	11	00	00	0001	0000								Útiles y materiales de escritorio, oficina e	2.5.03	20	1955	100	76,795.42	0.00	76,795.42	0.00	0.00	0.00	0.00	0.00	76,795.42
21(i)	11	00	00	0001	0000								Productos eléctricos y útiles													

Karina Pareja
ELABORADOR POR



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

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	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
210	11	00	00	0001	0000			2	3	9	9	01	Productos y Utiles Varios, n.i.p.	2.5.03	20	1955	100	250,000.00	0.00	250,000.00	36,095.00	41,034.60	41,034.60	41,034.60	77,129.80	172,870.40
210	11	00	00	0001	0000			2	6				BIENES MUEBLES, INMUEBLES E				275,000.00	0.00	275,000.00	168,412.20	0.00	739,944.70	0.00	81,006.00	105,987.80	
210	11	00	00	0001	0000			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE,				175,000.00	0.00	175,000.00	88,406.20	0.00	0.00	0.00	88,406.20	80,593.80	
210	11	00	00	0001	0000			2	6	4	1		Automóviles y camiones				175,000.00	0.00	175,000.00	88,406.20	0.00	0.00	0.00	88,406.20	89,503.80	
210	11	00	00	0001	0000			2	6	4	1	01	Automóviles y camiones	2.5.03	20	1955	100	175,000.00	0.00	175,000.00	88,406.20	0.00	0.00	0.00	88,406.20	89,503.80
210	11	00	00	0001	0000			2	6	5			MAQUINARIA, OTROS EQUIPOS Y				100,000.00	0.00	100,000.00	81,006.00	0.00	0.00	0.00	81,006.00	18,984.00	
210	11	00	00	0001	0000			2	6	5	7		Máquinas-herramientas				100,000.00	0.00	100,000.00	81,006.00	0.00	0.00	0.00	81,006.00	18,984.00	
210	11	00	00	0001	0000			2	6	5	7	01	Máquinas-herramientas	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	81,006.00	0.00	0.00	0.00	81,006.00	18,984.00
220	11	00	00	0001	0000			2	6	5	7	01	INVERSION				2,751,477.00	-450,000.00	3,201,477.00	973,185.00	189,355.00	189,355.00	189,355.00	1,162,540.00	2,038,937.00	
220	11	00	00	0001	0000			2	6	5	7	01	OBRAS PUBLICAS MUNICIPALES				2,751,477.00	-450,000.00	3,201,477.00	973,185.00	189,355.00	189,355.00	189,355.00	1,162,540.00	2,038,937.00	
220	11	00	01	0051	0000			2	6	5	7	01	Construcción de Vías de Comunicación y				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	01	0051	0000			2	6	5	7	01	ACERAS Y CONTENES Y TUBERCAS DE				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	01	0051	0000			2	6	5	7	01	NO APLICA				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	01	0051	0000			2	6	5	7	01	GASTOS				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	01	0051	0000			2	6	5	7	01	OBRAS				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	01	0051	0000			2	6	5	7	01	INFRAESTRUCTURA				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	01	0051	0000			2	6	5	7	01	Infraestructura semestral y obras anexas				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	01	0051	0000			2	6	5	7	01	Infraestructura semestral y obras anexas	2.6.01	20	1955	100	667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00
220	11	00	03	0051	0000			2	6	5	7	01	Construcción de Instalaciones Deportivas				1,334,318.00	150,000.00	1,484,318.00	511,255.00	189,355.00	189,355.00	189,355.00	700,610.00	783,708.00	
220	11	00	03	0051	0000			2	6	5	7	01	CONSTRUCCION DE CANCHA				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	03	0051	0000			2	6	5	7	01	NO APLICA				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	03	0051	0000			2	6	5	7	01	GASTOS				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	03	0051	0000			2	6	5	7	01	OBRAS				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	03	0051	0000			2	6	5	7	01	INFRAESTRUCTURA				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	03	0051	0000			2	6	5	7	01	Obras urbanísticas				667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00	
220	11	00	03	0051	0000			2	6	5	7	01	Obras urbanísticas	4.3.02	20	1955	100	667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00
220	11	00	03	0052	0000			2	6	5	7	01	CONSTRUCCION DE VERJA PERIMETRAL				667,159.00	150,000.00	817,159.00	511,255.00	189,355.00	189,355.00	189,355.00	700,610.00	110,549.00	
220	11	00	03	0052	0000			2	6	5	7	01	NO APLICA				667,159.00	150,000.00	817,159.00	511,255.00	189,355.00	189,355.00	189,355.00	700,610.00	110,549.00	
220	11	00	03	0052	0000			2	6	5	7	01	GASTOS				667,159.00	150,000.00	817,159.00	511,255.00	189,355.00	189,355.00	189,355.00	700,610.00	110,549.00	
220	11	00	03	0052	0000			2	6	5	7	01	OBRAS				667,159.00	150,000.00	817,159.00	511,255.00	189,355.00	189,355.00	189,355.00	700,610.00	110,549.00	
220	11	00	03	0052	0000			2	6	5	7	01	INFRAESTRUCTURA				667,159.00	150,000.00	817,159.00	511,255.00	189,355.00	189,355.00	189,355.00	700,610.00	110,549.00	
220	11	00	03	0052	0000			2	6	5	7	01	Obras urbanísticas				667,159.00	150,000.00	817,159.00	511,255.00	189,355.00	189,355.00	189,355.00	700,610.00	110,549.00	
220	11	00	03	0052	0000			2	6	5	7	01	Obras urbanísticas	4.3.02	20	1955	100	667,159.00	150,000.00	817,159.00	511,255.00	189,355.00	189,355.00	189,355.00	700,610.00	110,549.00
220	11	00	08	0051	0000			2	6	5	7	01	Reparación Infraestructuras Culturales				750,000.00	300,000.00	1,050,000.00	461,930.00	0.00	0.00	0.00	0.00	588,070.00	
220	11	00	08	0051	0000			2	6	5	7	01	TERMINACION DEL CLUB DE LA VERDE				300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
220	11	00	08	0051	0000			2	6	5	7	01	NO APLICA				300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
220	11	00	08	0051	0000			2	6	5	7	01	GASTOS				300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
220	11	00	08	0051	0000			2	6	5	7	01	OBRAS				300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
220	11	00	08	0051	0000			2	6	5	7	01	OBRAS EN EDIFICACIONES				300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
220	11	00	08	0051	0000			2	6	5	7	01	Obras para edificación no residencial				300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
220	11	00	08	0051	0000			2	6	5	7	01	Obras para edificación no residencial	4.1.02	20	1955	100	300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
220	11	00	08	0051	0000			2	6	5	7	01	TERMINACION DEL PISO IGLESIA				300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
220	11	00	08	0052	0000			2	6	5	7	01	NO APLICA				300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
220	11	00	08	0052	0000			2	6	5	7	01	GASTOS				300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
220	11	00	08	0052	0000			2	6	5	7	01	OBRAS				300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	

Karina Laredo
ELABORADOR POR

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

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FORM. EP-02																		DESTINO DE FONDO:			TODOS					
CODIGO DEL CAPITULO: 7141																		ESTADO CIERRE:			En Registro					
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SMI	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(i)		11	00	08	0052	0000		2	7	1			OBRAS EN EDIFICACIONES					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	
22(i)		11	00	08	0052	0000		2	7	1	2		Obras para edificación no residencial	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	
22(i)		11	00	08	0052	0000		2	7	1	2	01	Obras para edificación no residencial					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	
22(i)		11	00	08	0053								ACONDICIONAMIENTO DE LA CAPILLA DEL NO APLICA					150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(i)		11	00	08	0053	0000							NO APLICA					150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(i)		11	00	08	0053	0000		2	7				GASTOS					150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(i)		11	00	08	0053	0000		2	7				OBRAS					150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(i)		11	00	08	0053	0000		2	7	1			OBRAS EN EDIFICACIONES					150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(i)		11	00	08	0053	0000		2	7	1	2		Obras para edificación no residencial					150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(i)		11	00	08	0053	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
314(i)													INVERSION					4,100,000.00	-450,000.00	3,650,000.00	900,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	2,450,000.00
314(i)	96												DEUDA PUBLICA Y OTRAS OPERACIONES					4,100,000.00	-450,000.00	3,650,000.00	900,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	2,450,000.00
314(i)	96												N/A					4,100,000.00	-450,000.00	3,650,000.00	900,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	2,450,000.00
314(i)	96				0001								AMORTIZACIONES DE PRESTAMOS Y NO APLICA					4,100,000.00	-450,000.00	3,650,000.00	900,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	2,450,000.00
314(i)	96				0001	0000												4,100,000.00	-450,000.00	3,650,000.00	900,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	2,450,000.00
314(i)	96				0001	0000		4					Aplicaciones financieras					4,100,000.00	-450,000.00	3,650,000.00	900,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	2,450,000.00
314(i)	96				0001	0000		4	2				Distribución de pasivos					4,100,000.00	-450,000.00	3,650,000.00	900,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	2,450,000.00
314(i)	96				0001	0000		4	2	1			Distribución de pasivos corrientes					4,100,000.00	-450,000.00	3,650,000.00	900,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	2,450,000.00
314(i)	96				0001	0000		4	2	1	6		Amortización de la porción de corto plazo					4,100,000.00	-450,000.00	3,650,000.00	900,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	2,450,000.00
314(i)	96				0001	0000		4	2	1	6	02	Amortización de la porción de corto plazo de la	0.0.00	20	1955	100	4,100,000.00	-450,000.00	3,650,000.00	900,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	2,450,000.00
Total General																		34,105,127.48	200,000.00	34,305,127.48	8,704,571.26	2,612,198.54	2,612,198.54	2,612,198.54	11,318,769.80	22,886,357.68

Karing Laredo
ELABORADOR POR

Jay A. Rivera
REVISADO POR

AUTORIZADO POR