

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 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 SAMP | 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 | CUBIERTA | SUBCUENTA | AJUXILAR |                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la fecha | Balance Disponible<br>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     | 2,855,433.92       | 738,645.25 | 738,645.25 | 738,645.25   | 3,394,079.17         | 5,132,202.71                |
| 11(P)            | 01                             |          |          |          |                |                       |             |                       |          |          |           |          | NORMAS, POLITICAS Y ADMINISTRACIÓN |         |                       |                   | 8,526,281.88          | 0.00                                   | 8,526,281.88                 | 2,855,433.92     | 738,645.25         | 738,645.25 | 738,645.25 | 3,394,079.17 | 5,132,202.71         |                             |
| 11(P)            | 01                             |          |          |          |                |                       |             |                       |          |          |           |          | N/A                                |         |                       |                   | 8,526,281.88          | 0.00                                   | 8,526,281.88                 | 2,855,433.92     | 738,645.25         | 738,645.25 | 738,645.25 | 3,394,079.17 | 5,132,202.71         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  |             |                       |          |          |           |          | NORMAS Y SEGUIMIENTOS              |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          | NO APLICA                          |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,985.27 | 252,985.27 | 1,481,769.17 | 2,735,289.50         |                             |
| 11(P)            | 01                             |          |          |          |                | 0001                  | 0000        |                       |          |          |           |          |                                    |         |                       |                   | 4,217,058.67          | 0.00                                   | 4,217,058.67                 | 1,228,783.90     | 252,985.27         | 252,       |            |              |                      |                             |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 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 | PROYECTO | ACTIVIDAD/CURA | CONCEPTO | Cuenta |                       |            | Subcuenta             | Auxiliar | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente |                         |         |                       |                   |                       | Acumulado Anterior | Compromiso | Devengado        | Pagado    | Devengado a la fecha | Saldo Disponible<br>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                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 1                            | 01      | Valores 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 | 47.00 |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores 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     | 35.00 |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores 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     | 35.00 |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.00    |       |
| 11(P)            | 01                             |          | 00       | 00             | 0003     | 0000   |                       | 2          | 2                     | 2        | 2                                      | 2                            | 01      | Valores fuera del país  | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00         | 0.00       | 100,000.00       | 32,000.00 | 8,000.00             | 8,000.00                  | 40,000.00 | 60.0.    |       |

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 MAYO 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 ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | TIPO |                       |            | CONCEPTO              | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                      |         |                       |                   |                       | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la fecha | Saldo Disponible Anual |
|                  |                             |          |          |          |                |      |                       |            |                       |        |           |          |                                             |         |                       |                   |                       |                                     |                           |              |                    |            |            |              |                      |                        |
| 1                | 2                           | 3        | 4        | 5        | 6              | 7    | 8                     | 9          | 10                    | 11     | 12        | 13       | 14                                          | 15      | 16                    | 17                | 18                    | 19                                  | 20                        | 21=19 + 20   | 22                 | 23         | 24         | 25           | 26 = 22 + 24         | 27= 21-26              |
| 12(S)            | 01                          |          |          | 00       | 0003           | 0000 |                       | 2          | 2                     |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   | 303,000.00            | 0.00                                | 303,000.00                | 131,890.00   | 51,000.00          | 71,000.00  | 51,000.00  | 154,875.00   | 210,110.00           |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 1      |           |          | SERVICIOS BÁSICOS                           |         |                       |                   | 73,000.00             | 0.00                                | 73,000.00                 | 7,515.00     | 0.00               | 0.00       | 0.00       | 7,515.00     | 65,485.00            |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 1      | 3         |          | Teléfono local                              | 1.1.01  | 20                    | 1955              | 100                   | 48,000.00                           | 0.00                      | 48,000.00    | 7,515.00           | 0.00       | 0.00       | 0.00         | 7,515.00             | 40,485.00              |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 1      | 3         | 01       | Teléfono local                              | 1.1.01  | 20                    | 1955              | 100                   | 48,000.00                           | 0.00                      | 48,000.00    | 7,515.00           | 0.00       | 0.00       | 0.00         | 7,515.00             | 40,485.00              |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 1      | 7         |          | 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       | 00       | 0003           | 0000 |                       | 2          | 2                     | 1      | 7         | 01       | 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       | 00       | 0003           | 0000 |                       | 2          | 2                     | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y                     |         |                       |                   | 100,000.00            | -30,000.00                          | 70,000.00                 | 10,000.00    | 10,500.00          | 10,500.00  | 10,500.00  | 20,500.00    | 49,500.00            |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 2      | 1         |          | Publicidad y propaganda                     |         |                       |                   | 50,000.00             | 0.00                                | 50,000.00                 | 10,000.00    | 10,500.00          | 10,500.00  | 10,500.00  | 20,500.00    | 29,500.00            |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 2      | 1         | 01       | Publicidad y propaganda                     | 1.1.01  | 20                    | 1955              | 100                   | 50,000.00                           | 0.00                      | 50,000.00    | 10,000.00          | 10,500.00  | 10,500.00  | 10,500.00    | 20,500.00            | 29,500.00              |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 2      | 2         |          | Impresión, encuadernación y rotulación      |         |                       |                   | 50,000.00             | -30,000.00                          | 20,000.00                 | 0.00         | 0.00               | 0.00       | 0.00       | 0.00         | 20,000.00            |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 2      | 2         | 01       | Impresión, encuadernación y rotulación      | 1.1.01  | 20                    | 1955              | 100                   | 50,000.00                           | -30,000.00                | 20,000.00    | 0.00               | 0.00       | 0.00       | 0.00         | 0.00                 | 20,000.00              |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN             |         |                       |                   | 220,000.00            | 30,000.00                           | 250,000.00                | 114,375.00   | 40,500.00          | 40,500.00  | 40,500.00  | 154,875.00   | 95,125.00            |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 8      | 4         |          | Servicios funerarios y gastos conexos       |         |                       |                   | 120,000.00            | 30,000.00                           | 150,000.00                | 100,000.00   | 32,500.00          | 32,500.00  | 32,500.00  | 132,500.00   | 17,500.00            |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 8      | 4         | 01       | Servicios funerarios y gastos conexos       | 1.1.01  | 20                    | 1955              | 100                   | 120,000.00                          | 30,000.00                 | 150,000.00   | 100,000.00         | 32,500.00  | 32,500.00  | 32,500.00    | 132,500.00           | 17,500.00              |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 8      | 6         |          | Servicio de organización de eventos.        |         |                       |                   | 100,000.00            | 0.00                                | 100,000.00                | 14,375.00    | 8,000.00           | 8,000.00   | 8,000.00   | 22,375.00    | 77,625.00            |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 8      | 6         | 01       | Eventos generales                           | 1.1.01  | 20                    | 1955              | 100                   | 100,000.00                          | 0.00                      | 100,000.00   | 14,375.00          | 8,000.00   | 8,000.00   | 8,000.00     | 22,375.00            | 77,625.00              |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 3      |           |          | MATERIALES Y SUMINISTROS                    |         |                       |                   | 475,000.00            | 0.00                                | 475,000.00                | 12,076.80    | 71,011.15          | 142,011.15 | 71,011.15  | 52,397.75    | 391,912.25           |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 3      | 1         |          | ALIMENTOS Y PRODUCTOS                       |         |                       |                   | 100,000.00            | 0.00                                | 100,000.00                | 0.00         | 30,690.00          | 30,690.00  | 30,690.00  | 30,690.00    | 69,310.00            |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 3      | 1         | 01       | Alimentos y bebidas para personas           | 1.1.01  | 20                    | 1955              | 100                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 30,690.00  | 30,690.00  | 30,690.00    | 30,690.00            | 69,310.00              |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 3      | 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       | 00       | 0003           | 0000 |                       | 2          | 2                     | 3      | 2         | 3        | 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       | 00       | 0003           | 0000 |                       | 2          | 2                     | 7      |           |          | 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       | 00       | 0003           | 0000 |                       | 2          | 2                     | 7      | 1         |          | 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       | 00       | 0003           | 0000 |                       | 2          | 2                     | 7      | 1         | 02       | Gasol                                       | 1.1.01  | 20                    | 1955              | 100                   | 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       | 00       | 0003           | 0000 |                       | 2          | 2                     | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                   |         |                       |                   | 200,000.00            | 0.00                                | 200,000.00                | 12,076.80    | 40,321.15          | 40,321.15  | 40,321.15  | 52,397.75    | 147,602.25           |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 9      | 9         |          | Productos y útiles varios no identificados. |         |                       |                   | 200,000.00            | 0.00                                | 200,000.00                | 12,076.80    | 40,321.15          | 40,321.15  | 40,321.15  | 52,397.75    | 147,602.25           |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0003           | 0000 |                       | 2          | 2                     | 9      | 9         | 01       | Productos y útiles Varios n.p.              | 1.1.01  | 20                    | 1955              | 100                   | 200,000.00                          | 0.00                      | 200,000.00   | 12,076.80          | 40,321.15  | 40,321.15  | 40,321.15    | 52,397.75            | 147,602.25             |
| 12(S)            | 01                          |          | 00       | 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       | 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       | 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       | 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       | 00       | 0004           | 0000 |                       | 2          | 2                     | 1      | 3         |          | 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       | 00       | 0004           | 0000 |                       | 2          | 2                     | 1      | 3         | 1        | 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       | 00       | 0004           | 0000 |                       | 2          | 2                     | 1      | 3         | 1        | 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       | 00       | 0001           | 0000 |                       | 2          | 2                     |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS       |         |                       |                   | 7,325,903.12          | 0.00                                | 7,325,903.12              | 2,215,737.22 | 611,488.92         | 611,488.92 | 611,488.92 | 2,827,226.14 | 4,498,676.98         |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0001           | 0000 |                       | 2          | 2                     |        |           |          | N/A                                         |         |                       |                   | 7,325,903.12          | 0.00                                | 7,325,903.12              | 2,215,737.22 | 611,488.92         | 611,488.92 | 611,488.92 | 2,827,226.14 | 4,498,676.98         |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0001           | 0000 |                       | 2          | 2                     |        |           |          | ADMINISTRACIÓN DE LOS SERVICIOS             |         |                       |                   | 1,637,824.00          | 0.00                                | 1,637,824.00              | 501,411.56   | 174,403.31         | 174,403.31 | 174,403.31 | 675,814.87   | 962,009.13           |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0001           | 0000 |                       | 2          | 2                     |        |           |          | NO APLICA                                   |         |                       |                   | 1,637,824.00          | 0.00                                | 1,637,824.00              | 501,411.56   | 174,403.31         | 174,403.31 | 174,403.31 | 675,814.87   | 962,009.13           |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0001           | 0000 |                       | 2          | 2                     |        |           |          | GASTOS                                      |         |                       |                   | 1,637,824.00          | 0.00                                | 1,637,824.00              | 501,411.56   | 174,403.31         | 174,403.31 | 174,403.31 | 675,814.87   | 962,009.13           |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0001           | 0000 |                       | 2          | 2                     |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   | 1,637,824.00          | 0.00                                | 1,637,824.00              | 501,411.56   | 174,403.31         | 174,403.31 | 174,403.31 | 675,814.87   | 962,009.13           |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0001           | 0000 |                       | 2          | 2                     | 1      |           |          | REMUNERACIONES                              |         |                       |                   | 1,460,000.00          | 0.00                                | 1,460,000.00              | 443,609.14   | 114,862.32         | 114,862.32 | 114,862.32 | 568,471.46   | 913,528.54           |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0001           | 0000 |                       | 2          | 2                     | 1      | 1         |          | Remuneraciones al personal fijo             |         |                       |                   | 1,356,000.00          | 0.00                                | 1,356,000.00              | 443,609.14   | 114,862.32         | 114,862.32 | 114,862.32 | 568,471.46   | 797,528.54           |                        |
| 12(S)            | 01                          |          | 00       | 00       | 0001           | 0000 |                       | 2          | 2                     | 1      | 1         | 01       | Sueldos administrativos                     | 1.1.02  | 20                    | 1955              | 100                   | 1,356,000.00                        | 0.00                      | 1,356,000.00 | 443,609.14         | 114,862.32 | 114,862.32 | 114,862.32   | 568,471.46           | 797,528.54             |
| 12(S)            | 01                          |          | 00       | 00       | 0001           | 0000 |                       | 2          | 2                     | 1      | 1         | 4        | Sueldo anual n.p.                           |         |                       |                   | 113,000.00            | 0.00                                | 113,000.00                | 0.00         | 0.00               | 0.00</     |            |              |                      |                        |

Karina Pineda  
ELABORADOR POR



Re

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 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 | CUBIERTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                     |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>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       | 0001     | 0000           |                       |            | 2                     | 1        | 5        | 1         |           | Contribuciones al seguro de salud          | 1.1.02  | 20                    | 1955              | 100                   | 76,276.00                              | 0.00                         | 76,276.00    | 36,972.07          | 19,540.99  | 19,540.99  | 19,540.99  | 58,513.06            | 17,762.94                   |  |
| 12(S)            | 12                             | 00       | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5        | 1         | 01        | Contribuciones al seguro de salud          |         |                       |                   |                       | 76,276.00                              | 0.00                         | 76,276.00    | 36,972.07          | 19,540.99  | 19,540.99  | 19,540.99  | 58,513.06            | 17,762.94                   |  |
| 12(S)            | 12                             | 00       | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5        | 2         |           | Contribuciones al seguro de pensiones      |         |                       |                   |                       | 74,920.00                              | 0.00                         | 74,920.00    | 15,549.88          | 35,000.00  | 35,000.00  | 35,000.00  | 50,549.88            | 24,370.12                   |  |
| 12(S)            | 12                             | 00       | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5        | 2         | 01        | Contribuciones al seguro de pensiones      | 1.1.02  | 30                    | 9996              | 102                   | 74,920.00                              | 0.00                         | 74,920.00    | 15,549.88          | 35,000.00  | 35,000.00  | 35,000.00  | 50,549.88            | 24,370.12                   |  |
| 12(S)            | 12                             | 00       | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5        | 3         |           | Contribuciones al seguro de riesgo laboral |         |                       |                   |                       | 17,628.00                              | 0.00                         | 17,628.00    | 3,260.47           | 5,000.00   | 5,000.00   | 5,000.00   | 8,280.47             | 9,347.53                    |  |
| 12(S)            | 12                             | 00       | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5        | 3         | 01        | Contribuciones al seguro de riesgo laboral | 1.1.02  | 30                    | 9996              | 102                   | 17,628.00                              | 0.00                         | 17,628.00    | 3,260.47           | 5,000.00   | 5,000.00   | 5,000.00   | 8,280.47             | 9,347.53                    |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | ORNATO Y SANEAMIENTO DE CALLES.            |         |                       |                   |                       | 4,935,451.12                           | 0.00                         | 4,935,451.12 | 1,466,122.32       | 385,066.40 | 385,066.40 | 385,066.40 | 1,851,188.72         | 3,084,262.40                |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | NO APLICA                                  |         |                       |                   |                       | 4,935,451.12                           | 0.00                         | 4,935,451.12 | 1,466,122.32       | 385,066.40 | 385,066.40 | 385,066.40 | 1,851,188.72         | 3,084,262.40                |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | GASTOS                                     |         |                       |                   |                       | 4,935,451.12                           | 0.00                         | 4,935,451.12 | 1,466,122.32       | 385,066.40 | 385,066.40 | 385,066.40 | 1,851,188.72         | 3,084,262.40                |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 4,904,446.40                           | 0.00                         | 4,904,446.40 | 1,443,855.44       | 383,363.46 | 383,363.46 | 383,363.46 | 201,618.28           | 3,077,227.47                |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | REMUNERACIONES                             |         |                       |                   |                       | 4,380,900.00                           | 0.00                         | 4,380,900.00 | 1,301,937.18       | 323,363.46 | 323,363.46 | 323,363.46 | 1,625,300.87         | 2,755,599.33                |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Remuneraciones al personal fijo            |         |                       |                   |                       | 3,951,600.00                           | 0.00                         | 3,951,600.00 | 1,256,437.18       | 311,863.49 | 311,863.49 | 311,863.49 | 1,571,300.67         | 2,380,299.33                |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Sueldos empleados fijos                    | 3.2.99  | 20                    | 1955              | 100                   | 3,951,600.00                           | 0.00                         | 3,951,600.00 | 1,256,437.18       | 311,863.49 | 311,863.49 | 311,863.49 | 1,571,300.67         | 2,380,299.33                |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Remuneraciones al personal de carácter     |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00   | 42,500.00          | 11,500.00  | 11,500.00  | 11,500.00  | 54,000.00            | 46,000.00                   |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Empleados temporales                       | 3.2.99  | 20                    | 1955              | 100                   | 100,000.00                             | 0.00                         | 100,000.00   | 42,500.00          | 11,500.00  | 11,500.00  | 11,500.00  | 54,000.00            | 46,000.00                   |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Sueldo anual no 13                         |         |                       |                   |                       | 329,300.00                             | 0.00                         | 329,300.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 329,300.00                  |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Sueldo Anual No. 13                        | 3.2.99  | 20                    | 1955              | 100                   | 329,300.00                             | 0.00                         | 329,300.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 329,300.00                  |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | SOBRESUELDOS                               |         |                       |                   |                       | 75,000.00                              | 0.00                         | 75,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 75,000.00                   |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Compensación                               |         |                       |                   |                       | 75,000.00                              | 0.00                         | 75,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 75,000.00                   |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Compensaciones especiales                  | 3.2.99  | 20                    | 1955              | 100                   | 75,000.00                              | 0.00                         | 75,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 75,000.00                   |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 448,546.40                             | 0.00                         | 448,546.40   | 141,918.26         | 60,000.00  | 60,000.00  | 60,000.00  | 201,918.26           | 246,628.14                  |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Contribuciones al seguro de salud          |         |                       |                   |                       | 210,563.60                             | 0.00                         | 210,563.60   | 72,918.26          | 30,000.00  | 30,000.00  | 30,000.00  | 102,918.26           | 107,645.34                  |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Contribuciones al seguro de salud          | 3.2.99  | 20                    | 1955              | 100                   | 210,563.60                             | 0.00                         | 210,563.60   | 72,918.26          | 30,000.00  | 30,000.00  | 30,000.00  | 102,918.26           | 107,645.34                  |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Contribuciones al seguro de pensiones      |         |                       |                   |                       | 201,612.00                             | 0.00                         | 201,612.00   | 64,863.50          | 30,000.00  | 30,000.00  | 30,000.00  | 94,863.50            | 106,748.50                  |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Contribuciones al seguro de pensiones      | 3.2.99  | 20                    | 1955              | 100                   | 201,612.00                             | 0.00                         | 201,612.00   | 64,863.50          | 30,000.00  | 30,000.00  | 30,000.00  | 94,863.50            | 106,748.50                  |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Contribuciones al seguro de riesgo laboral |         |                       |                   |                       | 36,370.80                              | 0.00                         | 36,370.80    | 4,136.50           | 0.00       | 0.00       | 0.00       | 4,136.50             | 32,234.30                   |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Contribuciones al seguro de riesgo laboral | 3.2.99  | 30                    | 9996              | 102                   | 36,370.80                              | 0.00                         | 36,370.80    | 4,136.50           | 0.00       | 0.00       | 0.00       | 4,136.50             | 32,234.30                   |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 31,004.72                              | 0.00                         | 31,004.72    | 22,266.88          | 1,702.91   | 1,702.91   | 1,702.91   | 23,969.79            | 7,034.93                    |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | OTROS SERVICIOS NO INCLUIDOS EN            |         |                       |                   |                       | 31,004.72                              | 0.00                         | 31,004.72    | 22,266.88          | 1,702.91   | 1,702.91   | 1,702.91   | 23,969.79            | 7,034.93                    |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Comisiones y gastos                        |         |                       |                   |                       | 8,094.52                               | 0.00                         | 8,094.52     | 1,474.34           | 0.00       | 0.00       | 0.00       | 1,474.34             | 6,620.18                    |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Comisiones y gastos                        | 3.2.99  | 20                    | 1955              | 100                   | 8,094.52                               | 0.00                         | 8,094.52     | 1,474.34           | 0.00       | 0.00       | 0.00       | 1,474.34             | 6,620.18                    |  |
| 12(S)            | 12                             | 00       | 00       | 0002     | 0000           |                       |            |                       |          |          |           |           | Comisiones y gastos                        | 3.2.99  | 30                    | 9996              | 102                   | 22,910.20                              | 0.00                         | 22,910.20    | 20,792.54          | 1,702.91   | 1,702.91   | 1,702.91   | 22,495.45            | 414.75                      |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | SUPERVISIÓN Y ADMINISTRACIÓN DE            |         |                       |                   |                       | 163,328.00                             | 0.00                         | 163,328.00   | 50,923.53          | 10,704.50  | 10,704.50  | 10,704.50  | 61,626.03            | 101,609.97                  |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | NO APLICA                                  |         |                       |                   |                       | 163,328.00                             | 0.00                         | 163,328.00   | 50,923.53          | 10,704.50  | 10,704.50  | 10,704.50  | 61,626.03            | 101,609.97                  |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | GASTOS                                     |         |                       |                   |                       | 163,328.00                             | 0.00                         | 163,328.00   | 50,923.53          | 10,704.50  | 10,704.50  | 10,704.50  | 61,626.03            | 101,609.97                  |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 163,328.00                             | 0.00                         | 163,328.00   | 50,923.53          | 10,704.50  | 10,704.50  | 10,704.50  | 61,626.03            | 101,609.97                  |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | REMUNERACIONES                             |         |                       |                   |                       | 143,000.00                             | 0.00                         | 143,000.00   | 42,864.00          | 10,704.50  | 10,704.50  | 10,704.50  | 53,558.50            | 89,441.50                   |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | Remuneraciones al personal fijo            |         |                       |                   |                       | 132,000.00                             | 0.00                         | 132,000.00   | 42,864.00          | 10,704.50  | 10,704.50  | 10,704.50  | 53,558.50            | 78,441.50                   |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | Sueldos empleados fijos                    | 3.1.01  | 20                    | 1955              | 100                   | 132,000.00                             | 0.00                         | 132,000.00   | 42,864.00          | 10,704.50  | 10,704.50  | 10,704.50  | 53,558.50            | 78,441.50                   |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | Sueldo anual no 13                         |         |                       |                   |                       | 11,000.00                              | 0.00                         | 11,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 11,000.00                   |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | Sueldo Anual No. 13                        | 3.1.01  | 20                    | 1955              | 100                   | 11,000.00                              | 0.00                         | 11,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 11,000.00                   |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 20,328.00                              | 0.00                         | 20,328.00    | 8,069.53           | 0.00       | 0.00       | 0.00       | 8,069.53             | 12,258.47                   |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | Contribuciones al seguro de salud          |         |                       |                   |                       | 9,372.60                               | 0.00                         | 9,372.60     | 5,219.53           | 0.00       | 0.00       | 0.00       | 5,219.53             | 4,152.47                    |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | Contribuciones al seguro de salud          | 3.1.01  | 20                    | 1955              | 100                   | 9,372.60                               | 0.00                         | 9,372.60     | 5,219.53           | 0.00       | 0.00       | 0.00       | 5,219.53             | 4,152.47                    |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           | Contribuciones al seguro de pensiones      |         |                       |                   |                       | 9,240.00                               | 0.00                         | 9,240.00     | 2,850.00           | 0.00       | 0.00       | 0.00       | 2,850.00             | 6,390.00                    |  |
| 12(S)            | 12                             | 00       | 00       | 0004     | 0000           |                       |            |                       |          |          |           |           |                                            |         |                       |                   |                       |                                        |                              |              |                    |            |            |            |                      |                             |  |

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

| 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<br>Periodo Actual      |                        |         |                       |                   |                       | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso       | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>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           |                       |            |                       |          |        |           |        | ADMINISTRACIÓN Y REPARACIÓN DE              |                        |         |                       |                   | 556,800.00            | 0.00                         | 556,800.00   | 187,516.21         | 38,873.81        | 38,873.81  | 38,873.81  | 226,390.02           | 330,409.98                  |  |
| 12(S)            |                                | 12       | 00       | 00       | 0005           | 0000                  |            |                       |          |        |           |        | NO APLICA                                   |                        |         |                       |                   | 556,800.00            | 0.00                         | 556,800.00   | 187,516.21         | 38,873.81        | 38,873.81  | 38,873.81  | 226,390.02           | 330,409.98                  |  |
| 12(S)            |                                | 12       | 00       | 00       | 0005           | 0000                  |            |                       |          |        |           |        | GASTOS                                      |                        |         |                       |                   | 556,800.00            | 0.00                         | 556,800.00   | 187,516.21         | 38,873.81        | 38,873.81  | 38,873.81  | 226,390.02           | 330,409.98                  |  |
| 12(S)            |                                | 12       | 00       | 00       | 0005           | 0000                  |            |                       |          |        |           |        | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 556,800.00            | 0.00                         | 556,800.00   | 187,516.21         | 38,873.81        | 38,873.81  | 38,873.81  | 226,390.02           | 330,409.98                  |  |
| 12(S)            |                                | 12       | 00       | 00       | 0005           | 0000                  |            |                       |          |        |           |        | REMUNERACIONES                              |                        |         |                       |                   | 487,500.00            | 0.00                         | 487,500.00   | 159,746.21         | 38,873.81        | 38,873.81  | 38,873.81  | 198,620.02           | 288,879.98                  |  |
| 12(S)            |                                | 12       | 00       | 00       | 0005           | 0000                  |            |                       |          |        |           |        | Remuneraciones al personal fijo             |                        |         |                       |                   | 450,000.00            | 0.00                         | 450,000.00   | 159,746.21         | 38,873.81        | 38,873.81  | 38,873.81  | 198,620.02           | 251,379.98                  |  |
| 12(S)            |                                | 12       | 00       | 00       | 0005           | 0000                  |            |                       |          |        |           |        | Sueldos empleados fijos                     | 2.1.02                 | 20      | 1955                  | 100               | 450,000.00            | 0.00                         | 450,000.00   | 159,746.21         | 38,873.81        | 38,873.81  | 38,873.81  | 198,620.02           | 251,379.98                  |  |
| 12(S)            |                                | 12       | 00       | 00       | 0005           | 0000                  |            |                       |          |        |           |        | Sueldo 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                  |            |                       |          |        |           |        | Sueldo 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                  |            |                       |          |        |           |        | 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                  |            |                       |          |        |           |        | Contribuciones al seguro de salud           |                        |         |                       |                   | 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                  |            |                       |          |        |           |        | 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                  |            |                       |          |        |           |        | Contribuciones al seguro de pensiones       |                        |         |                       |                   | 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                  |            |                       |          |        |           |        | 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                  |            |                       |          |        |           |        | Contribuciones al seguro de riesgo laboral  |                        |         |                       |                   | 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                  |            |                       |          |        |           |        | 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    | 9,763.60           | 2,440.90         | 2,440.90   | 2,440.90   | 12,204.50            | 20,295.50                   |  |
| 12(S)            |                                | 12       | 00       | 00       | 0009           | 0000                  |            |                       |          |        |           |        | NO APLICA                                   |                        |         |                       |                   | 32,500.00             | 0.00                         | 32,500.00    | 9,763.60           | 2,440.90         | 2,440.90   | 2,440.90   | 12,204.50            | 20,295.50                   |  |
| 12(S)            |                                | 12       | 00       | 00       | 0009           | 0000                  |            |                       |          |        |           |        | GASTOS                                      |                        |         |                       |                   | 32,500.00             | 0.00                         | 32,500.00    | 9,763.60           | 2,440.90         | 2,440.90   | 2,440.90   | 12,204.50            | 20,295.50                   |  |
| 12(S)            |                                | 12       | 00       | 00       | 0009           | 0000                  |            |                       |          |        |           |        | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 32,500.00             | 0.00                         | 32,500.00    | 9,763.60           | 2,440.90         | 2,440.90   | 2,440.90   | 12,204.50            | 20,295.50                   |  |
| 12(S)            |                                | 12       | 00       | 00       | 0009           | 0000                  |            |                       |          |        |           |        | REMUNERACIONES                              |                        |         |                       |                   | 32,500.00             | 0.00                         | 32,500.00    | 9,763.60           | 2,440.90         | 2,440.90   | 2,440.90   | 12,204.50            | 20,295.50                   |  |
| 12(S)            |                                | 12       | 00       | 00       | 0009           | 0000                  |            |                       |          |        |           |        | Remuneraciones al personal fijo             |                        |         |                       |                   | 30,000.00             | 0.00                         | 30,000.00    | 9,763.60           | 2,440.90         | 2,440.90   | 2,440.90   | 12,204.50            | 20,295.50                   |  |
| 12(S)            |                                | 12       | 00       | 00       | 0009           | 0000                  |            |                       |          |        |           |        | Sueldos empleados fijos                     | 1.4.02                 | 20      | 1955                  | 100               | 30,000.00             | 0.00                         | 30,000.00    | 9,763.60           | 2,440.90         | 2,440.90   | 2,440.90   | 12,204.50            | 20,295.50                   |  |
| 12(S)            |                                | 12       | 00       | 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       | 00       | 0009           | 0000                  |            |                       |          |        |           |        | Sueldo 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                  |            |                       |          |        |           |        | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS       |                        |         |                       |                   | 1,864,600.00          | 0.00                         | 1,864,600.00 | 596,615.00         | 195,045.00       | 195,045.00 | 195,045.00 | 791,660.00           | 1,072,940.00                |  |
| 12(S)            |                                | 14       | 00       | 00       |                |                       |            |                       |          |        |           |        | N/A                                         |                        |         |                       |                   | 1,864,600.00          | 0.00                         | 1,864,600.00 | 596,615.00         | 195,045.00       | 195,045.00 | 195,045.00 | 791,660.00           | 1,072,940.00                |  |
| 12(S)            |                                | 14       | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |        | ASISTENCIA SOCIAL                           |                        |         |                       |                   | 1,864,600.00          | 0.00                         | 1,864,600.00 | 596,615.00         | 195,045.00       | 195,045.00 | 195,045.00 | 791,660.00           | 1,072,940.00                |  |
| 12(S)            |                                | 14       | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |        | NO APLICA                                   |                        |         |                       |                   | 1,864,600.00          | 0.00                         | 1,864,600.00 | 596,615.00         | 195,045.00       | 195,045.00 | 195,045.00 | 791,660.00           | 1,072,940.00                |  |
| 12(S)            |                                | 14       | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |        | GASTOS                                      |                        |         |                       |                   | 1,864,600.00          | 0.00                         | 1,864,600.00 | 596,615.00         | 195,045.00       | 195,045.00 | 195,045.00 | 791,660.00           | 1,072,940.00                |  |
| 12(S)            |                                | 14       | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |        | TRANSFERENCIAS CORRIENTES                   |                        |         |                       |                   | 1,864,600.00          | 0.00                         | 1,864,600.00 | 596,615.00         | 195,045.00       | 195,045.00 | 195,045.00 | 791,660.00           | 1,072,940.00                |  |
| 12(S)            |                                | 14       | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |        | TRANSFERENCIAS CORRIENTES AL SECTOR         |                        |         |                       |                   | 1,864,600.00          | 0.00                         | 1,864,600.00 | 596,615.00         | 195,045.00       | 195,045.00 | 195,045.00 | 791,660.00           | 1,072,940.00                |  |
| 12(S)            |                                | 14       | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |        | Ayudas y donaciones a personas              |                        |         |                       |                   | 1,864,600.00          | 0.00                         | 1,864,600.00 | 596,615.00         | 195,045.00       | 195,045.00 | 195,045.00 | 791,660.00           | 1,072,940.00                |  |
| 12(S)            |                                | 14       | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |        | Ayudas y donaciones programadas a hogares y | 4.5.10                 | 20      | 1955                  | 100               | 1,389,600.00          | 0.00                         | 1,389,600.00 | 509,500.00         | 129,500.00       | 129,500.00 | 129,500.00 | 636,000.00           | 750,600.00                  |  |
| 12(S)            |                                | 14       | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |        | Ayudas y donaciones ocasionales a hogares y | 4.5.10                 | 20      | 1955                  | 100               | 475,000.00            | 0.00                         | 475,000.00   | 87,115.00          | 65,545.00        | 65,545.00  | 65,545.00  | 322,340.00           | 143,809.60                  |  |
| 12(S)            |                                | 14       | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |        | FOMENTO DE LA CULTURA, DEPORTE Y            |                        |         |                       |                   | 224,086.40            | 200,000.00                   | 424,086.40   | 265,902.60         | 14,293.15        | 14,293.15  | 14,293.15  | 280,285.75           | 143,809.60                  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |            |                       |          |        |           |        | N/A                                         |                        |         |                       |                   | 224,086.40            | 200,000.00                   | 424,086.40   | 265,902.60         | 14,293.15        | 14,293.15  | 14,293.15  | 280,285.75           | 143,809.60                  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |            |                       |          |        |           |        | DESARROLLO DE EVENTOS DEPORTIVOS Y          |                        |         |                       |                   | 224,086.40            | 200,000.00                   | 424,086.40   | 265,902.60         | 14,293.15        | 14,293.15  | 14,293.15  | 280,285.75           | 143,809.60                  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |            |                       |          |        |           |        | GASTOS                                      |                        |         |                       |                   | 224,086.40            | 200,000.00                   | 424,086.40   | 265,902.60         | 14,293.15        | 14,293.15  | 14,293.15  | 280,285.75           | 143,809.60                  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |            |                       |          |        |           |        | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 174,086.40            | 0.00                         | 174,086.40   | 65,002.60          | 14,293.15        | 14,293.15  | 14,293.15  | 8,820.00             | 93,809.60                   |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |            |                       |          |        |           |        | REMUNERACIONES                              |                        |         |                       |                   | 156,000.00            | 0.00                         | 156,000.00   | 57,172.60          | 14,293.15        | 14,293.15  | 14,293.15  | 7,146.75             | 84,534.25                   |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |            |                       |          |        |           |        | Remuneraciones al personal fijo             |                        |         |                       |                   | 144,000.00            | 0.00                         | 144,000.00   | 57,172.60          | 14,293.15        | 14,293.15  | 14,293.15  | 7,146.75             | 72,534.25                   |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |            |                       |          |        |           |        | Sueldos empleados fijos                     | 4.3.02                 | 20      | 1955                  | 100               | 144,000.00            | 0.00                         | 144,000.00   | 57,172.60          | 14,293.15        | 14,293.15  | 14,293.15  | 7,146.75             | 72,534.25                   |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 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)            |                                | 15       | 00       | 00       | 0002           | 0000                  |            |                       |          |        |           |        | Sueldo Anual No. 13                         | 4.3.02                 | 20      | 1955                  | 100               | 12,000.00             | 0.00                         | 12,000.00    | 0.00               | 0.00             | 0.00       | 0.00       | 0.00                 | 12,000.00                   |  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 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 SHIP | 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/OTRA |                       |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |                                             |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>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             | 9,266.40                     |  |
| 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       |         |                       |                   |                       | 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       | 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             | 579.40                       |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral  |         |                       |                   |                       | 7,990.40                               | 0.00                         | 7,990.40     | 7,420.00           | 0.00       | 0.00       | 0.00       | 7,420.00             | 579.40                       |  |
| 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       | 1,872.00             |                              |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral  |         |                       |                   |                       | 1,872.00                               | 0.00                         | 1,872.00     | 0.00               | 0.00       | 0.00       | 0.00       | 1,872.00             |                              |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |             | 2                     | 2        | 2      |           |        | 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        | 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        | 2      | 8         | 6      | Servicio de organizacion 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        | 2      | 8         | 6      | Asesorias deportivas                        | 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        | 3      |           |        | 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        | 3      | 9         |        | PRODUCTOS Y UTILES VARIOS                   |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 50,000.00            | 0.00                         |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 3      | 9         | 4      | Utiles destinados a actividades deportivas. |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 50,000.00            | 0.00                         |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 3      | 9         | 4      | 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       | 50,000.00            | 0.00                         |  |
| 13(E)            |                                |          |          |          |                |                       |             |                       |          |        |           |        | EDUCACION                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       |                |                       |             |                       |          |        |           |        | FOMENTO DE LA CULTURA, DEPORTE Y            |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       |                |                       |             |                       |          |        |           |        | N/A                                         |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0004           | 0000                  |             |                       |          |        |           |        | FOMENTO DE LA CULTURA Y EL ARTE             |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       | 1,364,205.10                           | 0.00                         | 1,364,205.10 | 448,926.18         | 126,970.35 | 126,970.35 | 126,970.35 | 575,896.53           | 788,308.57                   |  |
| 13(E)            |                                | 15       | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |        | NO APLICA                                   |         |                       |                   |                       |                                        |                              |              |                    |            |            |            |                      |                              |  |

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

| 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/CIERRE |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |                                                 |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>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                    |      |
|                  |                                |          |          |          |                  |                       |            |                       |          |        |           |        | NO APLICA                                       |         |                       |                   |                       | 6,700,573.98                           | 0.00                         | 6,700,573.98 | 2,520,898.28       | 538,285.09 | 538,285.09 | 538,285.09 | 3,069,183.37         | 3,731,390.61                |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            |                       |          |        |           |        | GASTOS                                          |         |                       |                   |                       | 6,700,573.98                           | 0.00                         | 6,700,573.98 | 2,520,898.28       | 538,285.09 | 538,285.09 | 538,285.09 | 3,069,183.37         | 3,731,390.61                |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     |          |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 6,700,573.98                           | 0.00                         | 6,700,573.98 | 2,520,898.28       | 538,285.09 | 538,285.09 | 538,285.09 | 3,069,183.37         | 3,731,390.61                |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 1        |        |           |        | REMUNERACIONES                                  |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00   | 244,300.00         | 0.00       | 0.00       | 0.00       | 244,300.00           | 5,700.00                    |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 1        | 1      |           |        | Remuneraciones al personal de caracter:         |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00   | 244,300.00         | 0.00       | 0.00       | 0.00       | 244,300.00           | 5,700.00                    |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 1        | 1      | 2         |        | Empleados temporales                            | 2.5.03  | 20                    | 1955              | 100                   | 250,000.00                             | 0.00                         | 250,000.00   | 244,300.00         | 0.00       | 0.00       | 0.00       | 244,300.00           | 5,700.00                    |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 1        | 1      | 2         | 08     | CONTRATACION DE SERVICIOS                       |         |                       |                   |                       | 2,670,573.98                           | 0.00                         | 2,670,573.98 | 747,908.24         | 324,751.09 | 324,751.09 | 324,751.09 | 43,292.14            | 1,597,916.65                |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 5        |        |           |        | ALQUILERES Y RENTAS                             |         |                       |                   |                       | 600,000.00                             | 0.00                         | 600,000.00   | 107,000.00         | 25,000.00  | 25,000.00  | 25,000.00  | 132,000.00           | 488,000.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 5        | 4      |           |        | Alquileres de equipos de transporte.            |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00   | 107,000.00         | 25,000.00  | 25,000.00  | 25,000.00  | 132,000.00           | 388,000.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 5        | 4      | 01        |        | Alquileres de equipos de transporte, tracción y | 2.5.03  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00   | 107,000.00         | 25,000.00  | 25,000.00  | 25,000.00  | 132,000.00           | 388,000.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 5        | 6      |           |        | Otros alquileres                                |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 100,000.00           | 0.00                        |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 5        | 6      | 01        |        | 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                  | 0.00 |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 6        |        |           |        | SEGUROS                                         |         |                       |                   |                       | 180,000.00                             | 0.00                         | 180,000.00   | 0.00               | 35,000.00  | 35,000.00  | 35,000.00  | 35,000.00            | 145,000.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 6        | 2      |           |        | Seguro de bienes muebles                        |         |                       |                   |                       | 180,000.00                             | 0.00                         | 180,000.00   | 0.00               | 35,000.00  | 35,000.00  | 35,000.00  | 35,000.00            | 145,000.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 6        | 2      | 01        |        | Seguro de bienes muebles                        | 2.5.03  | 30                    | 9998              | 102                   | 150,000.00                             | 0.00                         | 150,000.00   | 0.00               | 35,000.00  | 35,000.00  | 35,000.00  | 35,000.00            | 115,000.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 6        | 2      | 01        |        | Seguro de bienes muebles                        | 2.5.03  | 20                    | 1955              | 100                   | 30,000.00                              | 0.00                         | 30,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 32,000.00                   |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 7        |        |           |        | SERVICIOS DE CONSERVACION                       |         |                       |                   |                       | 1,700,000.00                           | 0.00                         | 1,700,000.00 | 833,985.11         | 228,380.08 | 228,380.08 | 228,380.08 | 862,365.19           | 837,634.81                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 7        | 1      |           |        | Contratación de mantenimiento y                 |         |                       |                   |                       | 1,200,000.00                           | 0.00                         | 1,200,000.00 | 531,265.00         | 137,250.00 | 137,250.00 | 137,250.00 | 668,515.00           | 531,485.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 7        | 1      | 01        |        | Repuestos y mantenimientos menores en           | 2.5.03  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00   | 0.00               | 84,600.00  | 84,600.00  | 84,600.00  | 84,600.00            | 415,400.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 7        | 1      | 04        |        | Mantenimiento y reparación de obras de          | 2.5.03  | 20                    | 1955              | 100                   | 700,000.00                             | 0.00                         | 700,000.00   | 531,265.00         | 52,650.00  | 52,650.00  | 52,650.00  | 583,915.00           | 116,085.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 7        | 2      |           |        | Mantenimiento y reparación de                   |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00   | 102,720.11         | 91,130.08  | 91,130.08  | 91,130.08  | 193,850.19           | 306,149.81                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 7        | 2      | 06        |        | Mantenimiento y reparación de equipos de        | 2.5.03  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00   | 102,720.11         | 91,130.08  | 91,130.08  | 91,130.08  | 193,850.19           | 306,149.81                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 8        |        |           |        | OTROS SERVICIOS NO INCLUIDOS EN                 |         |                       |                   |                       | 190,573.98                             | 0.00                         | 190,573.98   | 6,921.13           | 36,371.01  | 36,371.01  | 36,371.01  | 43,292.14            | 147,281.84                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 8        | 2      |           |        | Comisiones y gastos                             |         |                       |                   |                       | 20,573.98                              | 0.00                         | 20,573.98    | 6,921.13           | 3,571.01   | 3,571.01   | 3,571.01   | 10,492.14            | 10,081.84                   |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 8        | 2      | 01        |        | Comisiones y gastos                             | 2.5.03  | 30                    | 9998              | 102                   | 7,835.48                               | 0.00                         | 7,835.48     | 1,357.29           | 3,571.01   | 3,571.01   | 3,571.01   | 4,928.30             | 2,907.19                    |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 8        | 2      | 01        |        | Comisiones y gastos                             | 2.5.03  | 20                    | 1955              | 100                   | 12,738.50                              | 0.00                         | 12,738.50    | 5,563.84           | 0.00       | 0.00       | 0.00       | 5,563.84             | 7,174.66                    |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 8        | 7      |           |        | Servicios Técnicos y Profesionales              |         |                       |                   |                       | 170,000.00                             | 0.00                         | 170,000.00   | 0.00               | 32,800.00  | 32,800.00  | 32,800.00  | 32,800.00            | 137,200.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 8        | 7      | 01        |        | Servicios técnicos y profesionales              | 2.5.03  | 20                    | 1955              | 100                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 32,800.00  | 32,800.00  | 32,800.00  | 32,800.00            | 67,200.00                   |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 8        | 7      | 05        |        | Servicios de informática y sistemas             | 2.5.03  | 30                    | 9998              | 102                   | 70,000.00                              | 0.00                         | 70,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 70,000.00                   |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        |        |           |        | MATERIALES Y SUMINISTROS                        |         |                       |                   |                       | 3,585,000.00                           | 0.00                         | 3,585,000.00 | 1,358,279.84       | 204,309.09 | 204,309.09 | 204,309.09 | 191,759.84           | 2,031,411.16                |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 1      |           |        | ALIMENTOS Y PRODUCTOS                           |         |                       |                   |                       | 125,000.00                             | 0.00                         | 125,000.00   | 10,000.00          | 3,000.00   | 3,000.00   | 3,000.00   | 13,000.00            | 112,000.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 1      | 1         |        | Alimentos y bebidas para personas               |         |                       |                   |                       | 125,000.00                             | 0.00                         | 125,000.00   | 10,000.00          | 3,000.00   | 3,000.00   | 3,000.00   | 13,000.00            | 112,000.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 1      | 1         | 01     | Alimentos y bebidas para personas               | 2.5.03  | 20                    | 1955              | 100                   | 125,000.00                             | 0.00                         | 125,000.00   | 10,000.00          | 3,000.00   | 3,000.00   | 3,000.00   | 13,000.00            | 112,000.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 5      |           |        | CUERO, CAUCHO Y PLASTICO                        |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00   | 127,500.00         | 0.00       | 0.00       | 0.00       | 127,500.00           | 172,500.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 5      | 3         |        | Lentes y neumáticos                             |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00   | 127,500.00         | 0.00       | 0.00       | 0.00       | 127,500.00           | 172,500.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 5      | 3         | 01     | Lentes y neumáticos                             | 2.5.03  | 20                    | 1955              | 100                   | 300,000.00                             | 0.00                         | 300,000.00   | 127,500.00         | 0.00       | 0.00       | 0.00       | 127,500.00           | 172,500.00                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 7      |           |        | COMBUSTIBLES LUBRICANTES                        |         |                       |                   |                       | 2,625,000.00                           | 0.00                         | 2,625,000.00 | 1,030,020.00       | 201,309.09 | 201,309.09 | 201,309.09 | 1,231,329.00         | 1,393,671.00                |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 7      | 1         |        | Combustibles y lubricantes                      |         |                       |                   |                       | 2,450,000.00                           | 0.00                         | 2,450,000.00 | 957,550.00         | 190,584.00 | 190,584.00 | 190,584.00 | 1,148,134.00         | 1,301,866.00                |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 7      | 1         | 02     | Gasol                                           | 2.5.03  | 20                    | 1955              | 100                   | 2,450,000.00                           | 0.00                         | 2,450,000.00 | 957,550.00         | 190,584.00 | 190,584.00 | 190,584.00 | 1,148,134.00         | 1,301,866.00                |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 7      | 2         |        | Productos químicos y conexos                    |         |                       |                   |                       | 175,000.00                             | 0.00                         | 175,000.00   | 72,470.00          | 10,725.00  | 10,725.00  | 10,725.00  | 83,195.00            | 91,805.00                   |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 7      | 2         | 05     | Insecticidas, fungicidas y otros                | 2.5.03  | 20                    | 1955              | 100                   | 175,000.00                             | 0.00                         | 175,000.00   | 72,470.00          | 10,725.00  | 10,725.00  | 10,725.00  | 83,195.00            | 91,805.00                   |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 9      |           |        | PRODUCTOS Y UTILES VARIOS                       |         |                       |                   |                       | 545,000.00                             | 0.00                         | 545,000.00   | 191,759.84         | 0.00       | 0.00       | 0.00       | 191,759.84           | 353,240.16                  |      |
| 21(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 9      | 2         |        | Utiles 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(f)            | 11                             | 00       | 00       | 0001     | 0000             |                       |            | 2                     | 9        | 9      | 2         | 01     | Ut                                              |         |                       |                   |                       |                                        |                              |              |                    |            |            |            |                      |                             |      |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 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 | PROYECTO | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |                                          |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado       | Devengado a la fecha | Balance Disponible<br>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                     |
| 21(i)            | 11                             | 00       | 00       | 0001     | 0000           | 2                     | 3          | 9                     | 9        | 01     |           |        | Productos y Utiles Varos, n.p            | 2.5.03  | 20                    | 1955              | 100                   | 250,000.00                             | 0.00                         | 250,000.00   | 77,129.80          | 0.00       | 0.00      | 0.00         | 77,129.80            | 172,870.40                   |
| 21(i)            | 11                             | 00       | 00       | 0001     | 0000           | 2                     | 6          |                       |          |        |           |        | BIENES MUEBLES, INMUEBLES E              |         |                       |                   | 275,000.00            | 0.00                                   | 275,000.00                   | 169,412.20   | 9,225.00           | 536,285.09 | 9,225.00  | 90,231.00    | 99,362.80            |                              |
| 21(i)            | 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    | 86,593.80            |                              |
| 21(i)            | 11                             | 00       | 00       | 0001     | 0000           | 2                     | 6          | 4                     | 1        |        |           |        | Automóviles y camionetas                 |         |                       |                   | 175,000.00            | 0.00                                   | 175,000.00                   | 88,406.20    | 0.00               | 0.00       | 0.00      | 88,406.20    | 86,593.80            |                              |
| 21(i)            | 11                             | 00       | 00       | 0001     | 0000           | 2                     | 6          | 4                     | 1        | 01     |           |        | Automóviles y camionetas                 | 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            | 86,593.80                    |
| 21(i)            | 11                             | 00       | 00       | 0001     | 0000           | 2                     | 6          | 5                     |          |        |           |        | MAQUINARIA, OTROS EQUIPOS Y              |         |                       |                   | 100,000.00            | 0.00                                   | 100,000.00                   | 81,006.00    | 9,225.00           | 9,225.00   | 9,225.00  | 90,231.00    | 9,789.00             |                              |
| 21(i)            | 11                             | 00       | 00       | 0001     | 0000           | 2                     | 6          | 5                     | 7        |        |           |        | Máquinas-herramientas                    |         |                       |                   | 100,000.00            | 0.00                                   | 100,000.00                   | 81,006.00    | 9,225.00           | 9,225.00   | 9,225.00  | 90,231.00    | 9,789.00             |                              |
| 21(i)            | 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          | 9,225.00   | 9,225.00  | 9,225.00     | 90,231.00            | 9,789.00                     |
| 22(i)            |                                |          |          |          |                |                       |            |                       |          |        |           |        | INVERSION                                |         |                       |                   | 2,751,477.00          | 450,000.00                             | 3,201,477.00                 | 1,162,540.00 | 0.00               | 0.00       | 0.00      | 1,162,540.00 | 2,038,937.00         |                              |
| 22(i)            | 11                             | 00       |          |          |                |                       |            |                       |          |        |           |        | OBRAS PUBLICAS MUNICIPALES               |         |                       |                   | 2,751,477.00          | 450,000.00                             | 3,201,477.00                 | 1,162,540.00 | 0.00               | 0.00       | 0.00      | 1,162,540.00 | 2,038,937.00         |                              |
| 22(i)            | 11                             | 00       | 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           |                              |
| 22(i)            | 11                             | 00       | 01       | 0051     | 0000           |                       |            |                       |          |        |           |        | ACERAS Y CONTENES Y TUBERÍAS DE          |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 01       | 0051     | 0000           |                       |            |                       |          |        |           |        | NO APLICA                                |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 01       | 0051     | 0000           | 2                     |            |                       |          |        |           |        | GASTOS                                   |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 01       | 0051     | 0000           | 2                     | 7          |                       |          |        |           |        | OBRAS                                    |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 01       | 0051     | 0000           | 2                     | 7          | 2                     |          |        |           |        | INFRAESTRUCTURA                          |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 01       | 0051     | 0000           | 2                     | 7          | 2                     | 4        |        |           |        | Infraestructura terrestre y obras anexas |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 01       | 0051     | 0000           | 2                     | 7          | 2                     | 4        | 01     |           |        | Infraestructura terrestre 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                   |
| 22(i)            | 11                             | 00       | 03       |          |                |                       |            |                       |          |        |           |        | Construcción de Instalaciones Deportivas |         |                       |                   | 1,334,318.00          | 150,000.00                             | 1,484,318.00                 | 700,610.00   | 0.00               | 0.00       | 0.00      | 700,610.00   | 783,708.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0051     | 0000           |                       |            |                       |          |        |           |        | CONSTRUCCION DE CANCHA                   |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0051     | 0000           |                       |            |                       |          |        |           |        | NO APLICA                                |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0051     | 0000           | 2                     |            |                       |          |        |           |        | GASTOS                                   |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0051     | 0000           | 2                     | 7          |                       |          |        |           |        | OBRAS                                    |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0051     | 0000           | 2                     | 7          | 2                     |          |        |           |        | INFRAESTRUCTURA                          |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0051     | 0000           | 2                     | 7          | 2                     | 7        |        |           |        | Obras urbanísticas                       |         |                       |                   | 667,159.00            | 0.00                                   | 667,159.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 667,159.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0051     | 0000           | 2                     | 7          | 2                     | 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                   |
| 22(i)            | 11                             | 00       | 03       | 0052     | 0000           |                       |            |                       |          |        |           |        | CONSTRUCCION DE VEREDA PERIMETRAL        |         |                       |                   | 667,159.00            | 150,000.00                             | 817,159.00                   | 700,610.00   | 0.00               | 0.00       | 0.00      | 700,610.00   | 116,549.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0052     | 0000           |                       |            |                       |          |        |           |        | NO APLICA                                |         |                       |                   | 667,159.00            | 150,000.00                             | 817,159.00                   | 700,610.00   | 0.00               | 0.00       | 0.00      | 700,610.00   | 116,549.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0052     | 0000           | 2                     |            |                       |          |        |           |        | GASTOS                                   |         |                       |                   | 667,159.00            | 150,000.00                             | 817,159.00                   | 700,610.00   | 0.00               | 0.00       | 0.00      | 700,610.00   | 116,549.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0052     | 0000           | 2                     | 7          |                       |          |        |           |        | OBRAS                                    |         |                       |                   | 667,159.00            | 150,000.00                             | 817,159.00                   | 700,610.00   | 0.00               | 0.00       | 0.00      | 700,610.00   | 116,549.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0052     | 0000           | 2                     | 7          | 2                     |          |        |           |        | INFRAESTRUCTURA                          |         |                       |                   | 667,159.00            | 150,000.00                             | 817,159.00                   | 700,610.00   | 0.00               | 0.00       | 0.00      | 700,610.00   | 116,549.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0052     | 0000           | 2                     | 7          | 2                     | 7        |        |           |        | Obras urbanísticas                       |         |                       |                   | 667,159.00            | 150,000.00                             | 817,159.00                   | 700,610.00   | 0.00               | 0.00       | 0.00      | 700,610.00   | 116,549.00           |                              |
| 22(i)            | 11                             | 00       | 03       | 0052     | 0000           | 2                     | 7          | 2                     | 7        | 01     |           |        | Obras urbanísticas                       | 4.3.02  | 20                    | 1955              | 100                   | 667,159.00                             | 150,000.00                   | 817,159.00   | 700,610.00         | 0.00       | 0.00      | 0.00         | 700,610.00           | 116,549.00                   |
| 22(i)            | 11                             | 00       | 06       |          |                |                       |            |                       |          |        |           |        | Repavimentación Infraestructura Cultural |         |                       |                   | 750,000.00            | 300,000.00                             | 1,050,000.00                 | 461,930.00   | 0.00               | 0.00       | 0.00      | 461,930.00   | 588,070.00           |                              |
| 22(i)            | 11                             | 00       | 06       | 0051     | 0000           |                       |            |                       |          |        |           |        | 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           |                              |
| 22(i)            | 11                             | 00       | 06       | 0051     | 0000           |                       |            |                       |          |        |           |        | NO APLICA                                |         |                       |                   | 300,000.00            | -150,000.00                            | 150,000.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 150,000.00           |                              |
| 22(i)            | 11                             | 00       | 06       | 0051     | 0000           | 2                     |            |                       |          |        |           |        | GASTOS                                   |         |                       |                   | 300,000.00            | -150,000.00                            | 150,000.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 150,000.00           |                              |
| 22(i)            | 11                             | 00       | 06       | 0051     | 0000           | 2                     | 7          |                       |          |        |           |        | OBRAS                                    |         |                       |                   | 300,000.00            | -150,000.00                            | 150,000.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 150,000.00           |                              |
| 22(i)            | 11                             | 00       | 06       | 0051     | 0000           | 2                     | 7          | 1                     |          |        |           |        | 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           |                              |
| 22(i)            | 11                             | 00       | 06       | 0051     | 0000           | 2                     | 7          | 1                     | 2        |        |           |        | 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           |                              |
| 22(i)            | 11                             | 00       | 06       | 0051     | 0000           | 2                     | 7          | 1                     | 2        | 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                   |
| 22(i)            | 11                             | 00       | 06       | 0052     | 0000           |                       |            |                       |          |        |           |        | TERMINACION DEL PISO RIEBLA              |         |                       |                   | 300,000.00            | 0.00                                   | 300,000.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 300,000.00           |                              |
| 22(i)            | 11                             | 00       | 06       | 0052     | 0000           |                       |            |                       |          |        |           |        | NO APLICA                                |         |                       |                   | 300,000.00            | 0.00                                   | 300,000.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 300,000.00           |                              |
| 22(i)            | 11                             | 00       | 06       | 0052     | 0000           |                       |            |                       |          |        |           |        | GASTOS                                   |         |                       |                   | 300,000.00            | 0.00                                   | 300,000.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 300,000.00           |                              |
| 22(i)            | 11                             | 00       | 06       | 0052     | 0000           |                       |            |                       |          |        |           |        | OBRAS                                    |         |                       |                   | 300,000.00            | 0.00                                   | 300,000.00                   | 0.00         | 0.00               | 0.00       | 0.00      | 0.00         | 300,000.00           |                              |

King Krebs  
ELABORADOR POR



Revisado por  
TESORERIA



AUTORIZADO POR



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

| 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 | AJUDAR | DENOMINACION DEL GASTO                          |                                       |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>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                   |            |
| 22(i)            |                                | 11       | 00       | 06       | 0052           | 0000                  |            | 2                     | 7        | 1      |           |        | OBRAS EN EDIFICACIONES:                         |                                       |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |            |
| 22(i)            |                                | 11       | 00       | 06       | 0052           | 0000                  |            | 2                     | 7        | 1      | 2         |        | Obras para edificación no residencial           |                                       |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |            |
| 22(i)            |                                | 11       | 00       | 06       | 0052           | 0000                  |            | 2                     | 7        | 1      | 2         | 01     | 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         | 0.00                 | 300,000.00                  |            |
| 22(i)            |                                | 11       | 00       | 06       | 0053           | 0000                  |            |                       |          |        |           |        | ACONDICIONAMIENTO DE LA CAPILLA DEL             |                                       |                       |                   |                       | 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       | 06       | 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       | 06       | 0053           | 0000                  |            |                       | 2        |        |           |        | 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       | 06       | 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       | 06       | 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       | 06       | 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       | 06       | 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  | 1,200,000.00       | 300,000.00   | 300,000.00   | 300,000.00   | 1,500,000.00         | 2,150,000.00                |            |
| 314(i)           | 96                             |          | 00       |          |                |                       |            |                       |          |        |           |        | DEUDA PUBLICA Y OTRAS OPERACIONES               |                                       |                       |                   |                       | 4,100,000.00                           | -450,000.00                  | 3,650,000.00  | 1,200,000.00       | 300,000.00   | 300,000.00   | 300,000.00   | 1,500,000.00         | 2,150,000.00                |            |
| 314(i)           | 96                             |          | 00       | 00       |                |                       |            |                       |          |        |           |        | N/A                                             |                                       |                       |                   |                       | 4,100,000.00                           | -450,000.00                  | 3,650,000.00  | 1,200,000.00       | 300,000.00   | 300,000.00   | 300,000.00   | 1,500,000.00         | 2,150,000.00                |            |
| 314(i)           | 96                             |          | 00       | 00       | 0001           |                       |            |                       |          |        |           |        | AMORTIZACIONES DE PRESTAMOS Y                   |                                       |                       |                   |                       | 4,100,000.00                           | -450,000.00                  | 3,650,000.00  | 1,200,000.00       | 300,000.00   | 300,000.00   | 300,000.00   | 1,500,000.00         | 2,150,000.00                |            |
| 314(i)           | 96                             |          | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |        | NO APLICA                                       |                                       |                       |                   |                       | 4,100,000.00                           | -450,000.00                  | 3,650,000.00  | 1,200,000.00       | 300,000.00   | 300,000.00   | 300,000.00   | 1,500,000.00         | 2,150,000.00                |            |
| 314(i)           | 96                             |          | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |        |                                                 |                                       |                       |                   |                       | 4,100,000.00                           | -450,000.00                  | 3,650,000.00  | 1,200,000.00       | 300,000.00   | 300,000.00   | 300,000.00   | 1,500,000.00         | 2,150,000.00                |            |
| 314(i)           | 96                             |          | 00       | 00       | 0001           | 0000                  |            | 4                     |          |        |           |        | Aplicaciones financieras                        |                                       |                       |                   |                       | 4,100,000.00                           | -450,000.00                  | 3,650,000.00  | 1,200,000.00       | 300,000.00   | 300,000.00   | 300,000.00   | 1,500,000.00         | 2,150,000.00                |            |
| 314(i)           | 96                             |          | 00       | 00       | 0001           | 0000                  |            | 4                     | 2        |        |           |        | Disminución de pasivos                          |                                       |                       |                   |                       | 4,100,000.00                           | -450,000.00                  | 3,650,000.00  | 1,200,000.00       | 300,000.00   | 300,000.00   | 300,000.00   | 1,500,000.00         | 2,150,000.00                |            |
| 314(i)           | 96                             |          | 00       | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      |           |        | Disminución de pasivos corrientes               |                                       |                       |                   |                       | 4,100,000.00                           | -450,000.00                  | 3,650,000.00  | 1,200,000.00       | 300,000.00   | 300,000.00   | 300,000.00   | 1,500,000.00         | 2,150,000.00                |            |
| 314(i)           | 96                             |          | 00       | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 6         |        | Amortización de la porción de corto plazo       |                                       |                       |                   |                       | 4,100,000.00                           | -450,000.00                  | 3,650,000.00  | 1,200,000.00       | 300,000.00   | 300,000.00   | 300,000.00   | 1,500,000.00         | 2,150,000.00                |            |
| 314(i)           | 96                             |          | 00       | 00       | 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  | 1,200,000.00       | 300,000.00   | 300,000.00   | 300,000.00   | 1,500,000.00         | 2,150,000.00                |            |
| Total General    |                                |          |          |          |                |                       |            |                       |          |        |           |        |                                                 |                                       |                       |                   |                       | 34,105,127.48                          | 200,000.00                   | 34,305,127.48 | 11,316,760.80      | 2,666,738.91 | 2,666,738.91 | 2,666,738.91 | 13,963,506.71        | 20,321,618.77               |            |

Karina Bredes  
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