

FORM. EP-02		CODIGO DEL CAPITULO: 7141												DESTINO DE FONDO: TODOS												
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA													ESTADO CIERRE: En Registro													
DESTINO DE FONDO	Estructura						CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/CBIRA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDICIAL	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

11(P)	01												PERSONAL					8,526,281.88	95,774.70	8,622,056.58	4,028,500.34	659,380.72	659,380.72	656,380.72	4,667,881.06	3,934,175.52	
11(P)	01	00											NORMAS, POLITICAS Y ADMINISTRACION NIA					8,526,281.88	95,774.70	8,622,056.58	4,028,500.34	659,380.72	659,380.72	656,380.72	4,667,881.06	3,934,175.52	
11(P)	01	00	00										NORMAS Y SEGUIMIENTOS					4,217,058.67	0.00	4,217,058.67	1,825,064.06	316,364.04	316,364.04	316,364.04	2,141,428.10	2,075,630.57	
11(P)	01	00	00	0001	0000								NO APLICA					4,217,058.67	0.00	4,217,058.67	1,825,064.06	316,364.04	316,364.04	316,364.04	2,141,428.10	2,075,630.57	
11(P)	01	00	00	0001	0000								GASTOS					4,217,058.67	0.00	4,217,058.67	1,825,064.06	316,364.04	316,364.04	316,364.04	2,141,428.10	2,075,630.57	
11(P)	01	00	00	0001	0000		2						REMUNERACIONES Y CONTRIBUCIONES					4,217,058.67	0.00	4,217,058.67	1,825,064.06	316,364.04	316,364.04	316,364.04	2,141,428.10	2,075,630.57	
11(P)	01	00	00	0001	0000		2	1					REMUNERACIONES					3,843,666.67	0.00	3,843,666.67	1,565,002.51	293,114.04	293,114.04	293,114.04	1,848,116.55	1,995,550.12	
11(P)	01	00	00	0001	0000		2	1	1				Remuneraciones al personal fijo					3,548,000.00	0.00	3,548,000.00	1,565,002.51	293,114.04	293,114.04	293,114.04	1,848,116.55	1,699,883.45	
11(P)	01	00	00	0001	0000		2	1	1	1		01	Sueldos empleados fijos	1.1.01	20	1955	100	3,548,000.00	0.00	3,548,000.00	1,565,002.51	293,114.04	293,114.04	293,114.04	1,848,116.55	1,699,883.45	
11(P)	01	00	00	0001	0000		2	1	1	4			Sueldo anual no. 13	1.1.01	20	1955	100	295,666.67	0.00	295,666.67	0.00	0.00	0.00	0.00	0.00	295,666.67	
11(P)	01	00	00	0001	0000		2	1	1	4	01		Sueldo Anual No. 13	1.1.01	20	1955	100	295,666.67	0.00	295,666.67	0.00	0.00	0.00	0.00	0.00	295,666.67	
11(P)	01	00	00	0001	0000		2	1	1	3			DIETAS Y GASTOS DE REPRESENTACION					147,000.00	0.00	147,000.00	73,500.00	12,250.00	12,250.00	12,250.00	85,750.00	61,250.00	
11(P)	01	00	00	0001	0000		2	1	1	3	2		Gastos de representación					147,000.00	0.00	147,000.00	73,500.00	12,250.00	12,250.00	12,250.00	85,750.00	61,250.00	
11(P)	01	00	00	0001	0000		2	1	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	147,000.00	0.00	147,000.00	73,500.00	12,250.00	12,250.00	12,250.00	85,750.00	61,250.00	
11(P)	01	00	00	0001	0000		2	1	5	1			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					226,362.00	0.00	226,362.00	196,561.56	11,000.00	11,000.00	11,000.00	207,561.55	18,830.45	
11(P)	01	00	00	0001	0000		2	1	5	1			Contribuciones al seguro de salud					101,908.00	0.00	101,908.00	90,078.56	11,000.00	11,000.00	11,000.00	101,078.55	831.45	
11(P)	01	00	00	0001	0000		2	1	5	1	01		Contribuciones al seguro de salud	1.1.01	20	1955	100	101,908.00	0.00	101,908.00	90,078.56	11,000.00	11,000.00	11,000.00	101,078.55	831.45	
11(P)	01	00	00	0001	0000		2	1	5	2			Contribuciones al seguro de pensiones					98,360.00	0.00	98,360.00	91,005.00	0.00	0.00	0.00	91,005.00	7,355.00	
11(P)	01	00	00	0001	0000		2	1	5	2	01		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	98,360.00	0.00	98,360.00	91,005.00	0.00	0.00	0.00	91,005.00	7,355.00	
11(P)	01	00	00	0001	0000		2	1	5	3			Contribuciones al seguro de riesgo laboral					26,124.00	0.00	26,124.00	15,480.00	0.00	0.00	0.00	15,480.00	10,644.00	
11(P)	01	00	00	0001	0000		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	26,124.00	0.00	26,124.00	15,480.00	0.00	0.00	0.00	15,480.00	10,644.00	
11(P)	01	00	00	0003	0000		2	1	5	3			ADMINISTRACION MUNICIPAL					2,946,356.00	95,774.70	3,042,130.70	1,362,796.50	247,859.54	247,859.54	247,859.54	1,640,656.04	1,401,474.86	
11(P)	01	00	00	0003	0000		2	1	5	3			NO APLICA					2,946,356.00	95,774.70	3,042,130.70	1,362,796.50	247,859.54	247,859.54	247,859.54	1,640,656.04	1,401,474.86	
11(P)	01	00	00	0003	0000		2	1	5	3	2		GASTOS					2,946,356.00	95,774.70	3,042,130.70	1,392,796.50	247,859.54	247,859.54	247,859.54	1,640,656.04	1,401,474.86	
11(P)	01	00	00	0003	0000		2	1	5	3	2	1	REMUNERACIONES Y CONTRIBUCIONES					2,761,356.00	95,774.70	2,857,130.70	1,341,796.50	238,859.54	238,859.54	238,859.54	1,276,746.56	1,114,890.52	
11(P)	01	00	00	0003	0000		2	1	5	3	2	1	REMUNERACIONES					2,360,600.00	0.00	2,360,600.00	1,067,876.50	168,032.98	168,032.98	168,032.98	1,265,905.48	1,114,890.52	
11(P)	01	00	00	0003	0000		2	1	5	3	2	1	Remuneraciones al personal fijo					1,914,000.00	0.00	1,914,000.00	1,004,804.10	154,187.58	154,187.58	154,187.58	1,158,991.88	755,008.32	
11(P)	01	00	00	0003	0000		2	1	5	3	2	1	Sueldos empleados fijos	1.1.01	20	1955	100	1,914,000.00	0.00	1,914,000.00	1,004,804.10	154,187.58	154,187.58	154,187.58	1,158,991.88	755,008.32	
11(P)	01	00	00	0003	0000		2	1	5	3	2	2	Remuneraciones al personal de carácter					80,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00	5,000.00	35,000.00	55,000.00	
11(P)	01	00	00	0003	0000		2	1	5	3	2	2	Empleados temporales	1.1.01	20	1955	100	80,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00	5,000.00	35,000.00	55,000.00	
11(P)	01	00	00	0003	0000		2	1	5	3	2	3	Sueldos al personal fijo en trámite de					200,400.00	0.00	200,400.00	63,072.40	8,845.40	8,845.40	8,845.40	71,917.80	128,482.20	
11(P)	01	00	00	0003	0000		2	1	5	3	2	3	Sueldos al personal fijo en trámite de pensiones	1.1.01	20	1955	100	200,400.00	0.00	200,400.00	63,072.40	8,845.40	8,845.40	8,845.40	71,917.80	128,482.20	
11(P)	01	00	00	0003	0000		2	1	5	3	2	4	Sueldo anual no. 13	1.1.01	20	1955	100	176,200.00	0.00	176,200.00	0.00	0.00	0.00	0.00	0.00	176,200.00	
11(P)	01	00	00	0003	0000		2	1	5	3	2	4	Sueldo Anual No. 13	1.1.01	20	1955	100	176,200.00	0.00	176,200.00	0.00	0.00	0.00	0.00	0.00	176,200.00	
11(P)	01	00	00	0003	0000		2	1	5	3	2	01	DIETAS Y GASTOS DE REPRESENTACION					156,000.00	0.00	156,000.00	78,000.00	13,000.00	13,000.00	13,000.00	91,000.00	65,000.00	
11(P)	01	00	00	0003	0000		2	1	5	3	2	01	Gastos de representación	1.1.01	20	1955	100	156,000.00	0.00	156,000.00	78,000.00	13,000.00	13,000.00	13,000.00	91,000.00	65,000.00	
11(P)	01	00	00	0003	0000		2	1	5	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	156,000.00	0.00	156,000.00	78,000.00	13,000.00	13,000.00	13,000.00	91,000.00	65,000.00	
11(P)	01	00	00	0003	0000		2	1	5	1			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					224,756.00	95,774.70	320,530.70	165,920.00	57,826.56	57,826.56	57,826.56	223,746.56	96,784.14	
11(P)	01	00	00	0003	0000		2	1	5	1			Contribuciones al seguro de salud					100,894.00	95,774.70	196,668.70	78,550.00	57,826.56	57,826.56	57,826.56	137,376.56	59,292.14	
11(P)	01	00	00	0003	0000		2	1	5	1	01		Contribuciones al seguro de salud	1.1.01	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01	00	00	0003	0000		2	1	5	1	01		Contribuciones al seguro de salud	1.1.01	30												

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 JULIO DEL AÑO 2025

FORM. EP-02
CODIGO DEL CAPITULO: 7141
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA
DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

1	Estructura						7	8	Clasificador de Gasto					15	16	17	18	Presupuesto			Etapas del Gasto					
	2	3	4	5	6	9			10	11	12	13	14					19	20	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01	00	00	0003	0000		2	2	1	3	1	01	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	120,000.00	20,000.00	20,000.00	20,000.00	140,000.00	100,000.00	
12(S)	01	00	00	0003	0000		2	2	1	3	1	01	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	120,000.00	20,000.00	20,000.00	20,000.00	140,000.00	100,000.00	
12(S)	01	00	00	0003	0000		2	2	1	3	1	01	1.1.01	20	1955	100	393,000.00	0.00	393,000.00	244,874.00	2,500.00	22,500.00	2,500.00	208,494.00	145,628.00	
12(S)	01	00	00	0003	0000		2	2	1	3	1	01	1.1.01	20	1955	100	73,000.00	0.00	73,000.00	9,380.00	0.00	0.00	0.00	6,380.00	38,620.00	
12(S)	01	00	00	0003	0000		2	2	1	3	1	01	1.1.01	20	1955	100	48,000.00	0.00	48,000.00	9,380.00	0.00	0.00	0.00	9,380.00	38,620.00	
12(S)	01	00	00	0003	0000		2	2	1	3	1	01	1.1.01	20	1955	100	48,000.00	0.00	48,000.00	9,380.00	0.00	0.00	0.00	9,380.00	38,620.00	
12(S)	01	00	00	0003	0000		2	2	1	7	1	01	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	1	01	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	2	2	01	1.1.01	20	1955	100	100,000.00	-30,000.00	70,000.00	27,000.00	2,500.00	2,500.00	2,500.00	29,500.00	40,500.00	
12(S)	01	00	00	0003	0000		2	2	2	2	1	01	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	27,000.00	2,500.00	2,500.00	2,500.00	29,500.00	20,500.00	
12(S)	01	00	00	0003	0000		2	2	2	2	1	01	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	27,000.00	2,500.00	2,500.00	2,500.00	29,500.00	20,500.00	
12(S)	01	00	00	0003	0000		2	2	2	2	2	01	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	2	2	2	01	1.1.01	20	1955	100	220,000.00	30,000.00	250,000.00	208,484.00	0.00	0.00	0.00	208,484.00	41,506.00	
12(S)	01	00	00	0003	0000		2	2	8	4	4	01	1.1.01	20	1955	100	130,000.00	30,000.00	160,000.00	132,500.00	0.00	0.00	0.00	132,500.00	17,500.00	
12(S)	01	00	00	0003	0000		2	2	8	4	4	01	1.1.01	20	1955	100	130,000.00	30,000.00	160,000.00	132,500.00	0.00	0.00	0.00	132,500.00	17,500.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.00	0.00	0.00	0.00	75,984.00	24,006.00	
12(S)	01	00	00	0003	0000		2	2	8	6	6	01	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	75,984.						

FORM. EP-02		CODIGO DEL CAPITULO: 7141													DESTINO DE FONDO: TODOS											
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA															ESTADO CIERRE: En Registro											
DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto				
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA				TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha
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	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	113,000.00
12(S)	12	00	00	0001	0000			2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					168,824.00	0.00	168,824.00	136,993.41	0.00	0.00	0.00	136,993.41	31,830.59
12(S)	12	00	00	0001	0000			2	1	5	1		Contribuciones al seguro de salud					76,276.00	0.00	76,276.00	66,013.06	0.00	0.00	0.00	66,013.06	10,262.94
12(S)	12	00	00	0001	0000			2	1	5	2		Contribuciones al seguro de pensiones	1.1.02	20	1955	100	76,276.00	0.00	76,276.00	66,013.06	0.00	0.00	0.00	66,013.06	10,262.94
12(S)	12	00	00	0001	0000			2	1	5	2	01	Contribuciones al seguro de pensiones					74,920.00	0.00	74,920.00	58,899.88	0.00	0.00	0.00	58,899.88	16,020.12
12(S)	12	00	00	0001	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	8996	102	74,920.00	0.00	74,920.00	58,899.88	0.00	0.00	0.00	58,899.88	16,020.12
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	12,080.47	0.00	0.00	0.00	12,080.47	5,547.53
12(S)	12	00	00	0001	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	8996	102	17,628.00	0.00	17,628.00	12,080.47	0.00	0.00	0.00	12,080.47	5,547.53
12(S)	12	00	00	0002	0000								ORNATO Y SANEAMIENTO DE CALLES, NO APLICA					4,935,451.12	0.00	4,935,451.12	2,223,305.13	366,986.17	366,986.17	366,986.17	2,590,291.30	2,345,159.82
12(S)	12	00	00	0002	0000								NO APLICA					4,935,451.12	0.00	4,935,451.12	2,223,305.13	366,986.17	366,986.17	366,986.17	2,590,291.30	2,345,159.82
12(S)	12	00	00	0002	0000								GASTOS					4,935,451.12	0.00	4,935,451.12	2,223,305.13	366,986.17	366,986.17	366,986.17	2,590,291.30	2,345,159.82
12(S)	12	00	00	0002	0000								REMUNERACIONES Y CONTRIBUCIONES					4,904,446.40	0.00	4,904,446.40	2,197,999.29	365,347.82	365,347.82	365,347.82	300,691.76	2,341,099.29
12(S)	12	00	00	0002	0000								REMUNERACIONES					4,380,900.00	0.00	4,380,900.00	1,956,228.01	306,427.34	306,427.34	306,427.34	2,282,855.35	2,118,244.65
12(S)	12	00	00	0002	0000								Remuneraciones al personal fijo					3,961,600.00	0.00	3,961,600.00	1,859,728.01	303,927.34	303,927.34	303,927.34	2,163,855.35	1,787,944.65
12(S)	12	00	00	0002	0000								Sueldos empleados fijos	3.2.99	20	1955	100	3,961,600.00	0.00	3,961,600.00	1,859,728.01	303,927.34	303,927.34	303,927.34	2,163,855.35	1,787,944.65
12(S)	12	00	00	0002	0000								Remuneraciones al personal de carácter	3.2.99	20	1955	100	100,000.00	0.00	100,000.00	96,500.00	2,500.00	2,500.00	2,500.00	96,000.00	1,000.00
12(S)	12	00	00	0002	0000								Empleados temporales	3.2.99	20	1955	100	100,000.00	0.00	100,000.00	96,500.00	2,500.00	2,500.00	2,500.00	96,000.00	1,000.00
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	329,300.00	0.00
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	241,771.28	58,920.48	58,920.48	58,920.48	300,691.76	147,854.64
12(S)	12	00	00	0002	0000								Contribuciones al seguro de salud					210,563.80	0.00	210,563.80	122,421.28	58,920.48	58,920.48	58,920.48	181,341.76	29,221.84
12(S)	12	00	00	0002	0000								Contribuciones al seguro de salud	3.2.99	20	1955	100	210,563.80	0.00	210,563.80	122,421.28	58,920.48	58,920.48	58,920.48	181,341.76	29,221.84
12(S)	12	00	00	0002	0000								Contribuciones al seguro de pensiones					201,612.00	0.00	201,612.00	107,583.50	0.00	0.00	0.00	107,583.50	94,028.50
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	107,583.50	0.00	0.00	0.00	107,583.50	94,028.50
12(S)	12	00	00	0002	0000								Contribuciones al seguro de riesgo laboral					36,370.80	0.00	36,370.80	11,786.50	0.00	0.00	0.00	11,786.50	24,604.30
12(S)	12	00	00	0002	0000								Contribuciones al seguro de riesgo laboral	3.2.99	30	8996	102	36,370.80	0.00	36,370.80	11,786.50	0.00	0.00	0.00	11,786.50	24,604.30
12(S)	12	00	00	0002	0000								OTROS SERVICIOS NO INCLUIDOS EN					31,004.72	0.00	31,004.72	25,305.84	1,638.35	366,986.17	1,638.35	26,944.19	4,060.53
12(S)	12	00	00	0002	0000								Comisiones y gastos					31,004.72	0.00	31,004.72	25,305.84	1,638.35	1,638.35	1,638.35	26,944.19	4,060.53
12(S)	12	00	00	0002	0000								Comisiones y gastos	3.2.99	20	1955	100	8,094.52	0.00	8,094.52	2,610.39	1,638.35	1,638.35	1,638.35	4,448.74	3,645.78
12(S)	12	00	00	0002	0000								Comisiones y gastos	3.2.99	30	8996	102	22,910.20	0.00	22,910.20	22,495.45	0.00	0.00	0.00	22,495.45	414.75
12(S)	12	00	00	0004	0000								SUPERVISIÓN Y ADMINISTRACIÓN DE					163,328.00	0.00	163,328.00	70,332.53	7,204.50	7,204.50	7,204.50	77,537.03	85,790.97
12(S)	12	00	00	0004	0000								NO APLICA					163,328.00	0.00	163,328.00	70,332.53	7,204.50	7,204.50	7,204.50	77,537.03	85,790.97
12(S)	12	00	00	0004	0000								GASTOS					163,328.00	0.00	163,328.00	70,332.53	7,204.50	7,204.50	7,204.50	77,537.03	85,790.97
12(S)	12	00	00	0004	0000								REMUNERACIONES Y CONTRIBUCIONES					163,328.00	0.00	163,328.00	70,332.53	7,204.50	7,204.50	7,204.50	77,537.03	85,790.97
12(S)	12	00	00	0004	0000								REMUNERACIONES					143,000.00	0.00	143,000.00	60,763.00	7,204.50	7,204.50	7,204.50	67,967.50	75,032.50
12(S)	12	00	00	0004	0000								Remuneraciones al personal fijo					132,000.00	0.00	132,000.00	60,763.00	7,204.50	7,204.50	7,204.50	67,967.50	75,032.50
12(S)	12	00	00	0004	0000								Sueldos empleados fijos	3.1.01	20	1955	100	132,000.00	0.00	132,000.00	60,763.00	7,204.50	7,204.50	7,204.50	67,967.50	75,032.50
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								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	0.00	0.00	0.00	0.00	9,569.53	10,758.47
12(S)	12	00	00	0004	0000								Contribuciones al seguro de salud					9,372.00	0.00	9,372.00	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	9,372.00	0.00	9,372.00	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	4,850.00	0.00	0.00	0.00	4,350.00	4,890.00
12(S)	12	00	00	0004	0000								Contribuciones al seguro de pensiones	3.1.01	20	1955	100	9,240.00	0.00	9,240.00	4,850.00	0.00	0.00	0.00	4,350.00	4,890.00

Karing Baredes
ELABORADOR POR



Revisado por
REVISADO POR



Autorizado por
AUTORIZADO POR



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

FORM. EP-02		CODIGO DEL CAPITULO: 7141											DESTINO DE FONDO: TODOS													
DENOMINACION:		AYUNTAMIENTO MUNICIPAL DE VILLA RIVA											ESTADO CIERRE: En Registro													
DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CONCEPTO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA	DENOMINACION DEL GASTO			TIPO	CONCEPTO	CUENTA	SUBCUENTA	ALICUIAR					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)	15	00	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	144,000.00	0.00	144,000.00	85,758.90	12,293.15	12,293.15	12,293.15	98,052.05	45,947.95
12(S)	15	00	00	0002	0000		1	1	1	4	01	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
12(S)	15	00	00	0002	0000		1	1	1	4	01	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
12(S)	15	00	00	0002	0000		1	1	1	5	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					18,086.40	0.00	18,086.40	14,820.00	0.00	0.00	0.00	14,820.00	3,266.40
12(S)	15	00	00	0002	0000		1	1	1	5	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	8,224.00	0.00	8,224.00	7,400.00	0.00	0.00	0.00	7,400.00	824.00
12(S)	15	00	00	0002	0000		1	1	1	5	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	8,224.00	0.00	8,224.00	7,400.00	0.00	0.00	0.00	7,400.00	824.00
12(S)	15	00	00	0002	0000		1	1	1	5	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	570.40
12(S)	15	00	00	0002	0000		1	1	1	5	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	570.40
12(S)	15	00	00	0002	0000		1	1	1	5	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	1,872.00	0.00	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00
12(S)	15	00	00	0002	0000		1	1	1	5	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	1,872.00	0.00	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00
12(S)	15	00	00	0002	0000		2	2	2	8	03	CONTRATACION DE SERVICIOS					0.00	200,000.00	200,000.00	200,000.00	0.00	12,293.15	0.00	200,000.00	0.00
12(S)	15	00	00	0002	0000		2	2	2	8	03	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	03	Servicio de organización de eventos,					0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
12(S)	15	00	00	0002	0000		2	2	2	8	03	Activaciones 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		3	3	3	9	03	MATERIALES Y SUMINISTROS					50,000.00	0.00	50,000.00	0.00	12,293.15	0.00	0.00	0.00	50,000.00
12(S)	15	00	00	0002	0000		3	3	3	9	03	PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	15	00	00	0002	0000		3	3	3	9	03	Útiles destinados a actividades deportivas,					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	15	00	00	0002	0000		3	3	3	9	03	Útiles destinados a actividades deportivas,	4.3.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)	15	00	00	0002	0000		2	2	2	2	01	EDUCACION					1,364,205.10	70,000.00	1,434,205.10	683,892.54	97,630.12	97,630.12	97,630.12	781,522.66	652,682.44
13(E)	15	00	00	0002	0000		2	2	2	2	01	FOMENTO DE LA CULTURA, DEPORTE Y					1,364,205.10	70,000.00	1,434,205.10	683,892.54	97,630.12	97,630.12	97,630.12	781,522.66	652,682.44
13(E)	15	00	00	0002	0000		2	2	2	2	01	N/A					1,364,205.10	70,000.00	1,434,205.10	683,892.54	97,630.12	97,630.12	97,630.12	781,522.66	652,682.44
13(E)	15	00	00	0001	0000		2	2	2	2	01	FOMENTO DE LA CULTURA Y EL ARTE					1,364,205.10	70,000.00	1,434,205.10	683,892.54	97,630.12	97,630.12	97,630.12	781,522.66	652,682.44
13(E)	15	00	00	0001	0000		2	2	2	2	01	NO APLICA					1,364,205.10	70,000.00	1,434,205.10	683,892.54	97,630.12	97,630.12	97,630.12	781,522.66	652,682.44
13(E)	15	00	00	0001	0000		2	2	2	2	01	GASTOS					1,364,205.10	70,000.00	1,434,205.10	683,892.54	97,630.12	97,630.12	97,630.12	781,522.66	652,682.44
13(E)	15	00	00	0001	0000		2	2	2	2	01	REMUNERACIONES Y CONTRIBUCIONES					318,928.00	0.00	318,928.00	138,340.50	23,056.75	23,056.75	23,056.75	0.00	157,530.75
13(E)	15	00	00	0001	0000		2	2	2	2	01	REMUNERACIONES					305,500.00	0.00	305,500.00	138,340.50	23,056.75	23,056.75	23,056.75	161,397.25	144,102.75
13(E)	15	00	00	0001	0000		2	2	2	2	01	Remuneraciones al personal fijo					282,000.00	0.00	282,000.00	138,340.50	23,056.75	23,056.75	23,056.75	161,397.25	120,602.75
13(E)	15	00	00	0001	0000		2	2	2	2	01	Sueldos empleados fijos	4.3.03	20	1955	100	282,000.00	0.00	282,000.00	138,340.50	23,056.75	23,056.75	23,056.75	161,397.25	120,602.75
13(E)	15	00	00	0001	0000		2	2	2	2	01	Sueldo anual no. 13	4.3.03	20	1955	100	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00
13(E)	15	00	00	0001	0000		2	2	2	2	01	Sueldo Anual No. 13	4.3.03	20	1955	100	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00
13(E)	15	00	00	0001	0000		2	2	2	2	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					13,428.00	0.00	13,428.00	0.00	0.00	0.00	0.00	0.00	13,428.00
13(E)	15	00	00	0001	0000		2	2	2	2	01	Contribuciones al seguro de salud	4.3.03	30	9995	102	5,022.00	0.00	5,022.00	0.00	0.00	0.00	0.00	0.00	5,022.00
13(E)	15	00	00	0001	0000		2	2	2	2	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	1,913.42	0.00	1,913.42	0.00	0.00	0.00	0.00	0.00	1,913.42
13(E)	15	00	00	0001	0000		2	2	2	2	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	3,108.58	0.00	3,108.58	0.00	0.00	0.00	0.00	0.00	3,108.58
13(E)	15	00	00	0001	0000		2	2	2	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	4,740.00	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	4,740.00
13(E)	15	00	00	0001	0000		2	2	2	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	4,740.00	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	4,740.00
13(E)	15	00	00	0001	0000		2	2	2	2	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	3,666.00	0.00	3,666.00	0.00	0.00	0.00	0.00	0.00	3,666.00
13(E)	15	00	00	0001	0000		2	2	2	2	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	3,666.00	0.00	3,666.00	0.00	0.00	0.00	0.00	0.00	3,666.00
13(E)	15	00	00	0001	0000		2	2	2	2	01	CONTRATACION DE SERVICIOS					17,277.10	0.00	17,277.10	12,013.02	350.20	23,406.95	350.20	12,363.22	4,913.88
13(E)	15	00	00	0001	0000		2	2	2	2	01	OTROS SERVICIOS NO INCLUIDOS EN					17,277.10	0.00	17,277.10	12,013.02	350.20	23,406.95	350.20	12,363.22	4,913.88
13(E)	15	00	00	0001	0000		2	2	2	2	01	Comisiones y gastos	4.3.03	20	1955	100	17,277.10	0.00	17,277.10	12,013.02	350.20	23,406.95	350.20	12,363.22	4,913.88
13(E)	15	00	00	0001	0000		2	2	2	2	01	Comisiones y gastos	4.3.03	20	1955	100	17,277.10	0.00	17,277.10	12,013.02	350.20	23,406.95	350.20	12,363.22	4,913.88
13(E)	15	00	00	0001	0000		2	2	2	2	01	TRANSFERENCIAS CORRIENTES					1,026,000.00	70,000.00	1,096,000.00	533,539.02	74,223.17	97,630.12	74,223.17	607,762.19	490,237.81
13(E)	15	00	00	0001	0000		2	2	2	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR					1,026,000.00	70,000.00	1,096,000.00	533,539.02	74,223.17	97,630.12	74,223.17	607,762.19	490,237.81
13(E)	15	00	00	0001	0000		2	2	2	2	01	Ayudas y donaciones a personas					1,026,000.00	70,000.00	1,096,000.00	533,539.02	74,223.17	97,630.12	74,223.17	607,762.19	490,237.81
13(E)	15	00	00	0001	0000		2	2	2	2	01	Ayudas y donaciones programadas a hogares y	4.3.03	20	1955	100	900,000.00	0.00	900,000.00	439,030.00	66,823.17	66,823.17	66,823.17	505,662.19	304,337.81
13(E)	15	00	00	0001	0000		2	2	2	2	01	Ayudas y donaciones programadas a hogares y	4.3.03	30	9996	102	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00
13(E)	15	00	00	0001	0000		2	2	2	2	02	Ayudas y donaciones ocasionales a hogares y	4.3.03	20	1955	100</									

FORM. EP-02

CODIGO DEL CAPITULO: 7141

DESTINO DE FONDO:

TODOS

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

ESTADO CIERRE:

En Registro

IDENTIFICACION DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBJETO	TIPO			CONCEPTO	CUENTA	SUBCUENTA	ALUXILAR	Presupuesto Original Periodo Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
																											19	20
12(S)	12	00	00	0004	0000			1	5	3									1,716.00	0.00	1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.00
12(S)	12	00	00	0004	0000			1	5	3	01								1,716.00	0.00	1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.00
12(S)	12	00	00	0005	0000														556,800.00	0.00	556,800.00	281,763.83	41,873.81	41,873.81	41,873.81	41,873.81	323,637.64	233,162.36
12(S)	12	00	00	0005	0000														556,800.00	0.00	556,800.00	281,763.83	41,873.81	41,873.81	41,873.81	41,873.81	323,637.64	233,162.36
12(S)	12	00	00	0005	0000														556,800.00	0.00	556,800.00	281,763.83	41,873.81	41,873.81	41,873.81	41,873.81	323,637.64	233,162.36
12(S)	12	00	00	0005	0000														556,800.00	0.00	556,800.00	281,763.83	41,873.81	41,873.81	41,873.81	41,873.81	323,637.64	233,162.36
12(S)	12	00	00	0005	0000														487,500.00	0.00	487,500.00	240,483.83	41,873.81	41,873.81	41,873.81	41,873.81	282,367.64	205,132.36
12(S)	12	00	00	0005	0000														487,500.00	0.00	487,500.00	240,483.83	41,873.81	41,873.81	41,873.81	41,873.81	282,367.64	205,132.36
12(S)	12	00	00	0005	0000														450,000.00	0.00	450,000.00	240,483.83	41,873.81	41,873.81	41,873.81	41,873.81	282,367.64	167,632.36
12(S)	12	00	00	0005	0000														450,000.00	0.00	450,000.00	240,483.83	41,873.81	41,873.81	41,873.81	41,873.81	282,367.64	167,632.36
12(S)	12	00	00	0005	0000														37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
12(S)	12	00	00	0005	0000														37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
12(S)	12	00	00	0005	0000														69,300.00	0.00	69,300.00	41,270.00	0.00	0.00	0.00	0.00	41,270.00	28,030.00
12(S)	12	00	00	0005	0000														31,950.00	0.00	31,950.00	15,190.00	0.00	0.00	0.00	0.00	15,190.00	18,760.00
12(S)	12	00	00	0005	0000														31,950.00	0.00	31,950.00	15,190.00	0.00	0.00	0.00	0.00	15,190.00	18,760.00
12(S)	12	00	00	0005	0000														31,500.00	0.00	31,500.00	26,080.00	0.00	0.00	0.00	0.00	26,080.00	5,420.00
12(S)	12	00	00	0005	0000														31,500.00	0.00	31,500.00	26,080.00	0.00	0.00	0.00	0.00	26,080.00	5,420.00
12(S)	12	00	00	0005	0000														5,850.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00
12(S)	12	00	00	0005	0000														5,850.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00
12(S)	12	00	00	0009	0000														32,500.00	0.00	32,500.00	14,845.40	2,440.90	2,440.90	2,440.90	17,086.30	15,413.70	
12(S)	12	00	00	0009	0000														32,500.00	0.00	32,500.00	14,845.40	2,440.90	2,440.90	2,440.90	17,086.30	15,413.70	
12(S)	12	00	00	0009	0000														32,500.00	0.00	32,500.00	14,845.40	2,440.90	2,440.90	2,440.90	17,086.30	15,413.70	
12(S)	12	00	00	0009	0000														32,500.00	0.00	32,500.00	14,845.40	2,440.90	2,440.90	2,440.90	17,086.30	15,413.70	
12(S)	12	00	00	0009	0000														32,500.00	0.00	32,500.00	14,845.40	2,440.90	2,440.90	2,440.90	17,086.30	15,413.70	
12(S)	12	00	00	0009	0000														32,500.00	0.00	32,500.00	14,845.40	2,440.90	2,440.90	2,440.90	17,086.30	15,413.70	
12(S)	12	00	00	0009	0000														30,000.00	0.00	30,000.00	14,845.40	2,440.90	2,440.90	2,440.90	17,086.30	12,913.70	
12(S)	12	00	00	0009	0000														30,000.00	0.00	30,000.00	14,845.40	2,440.90	2,440.90	2,440.90	17,086.30	12,913.70	
12(S)	12	00	00	0009	0000														2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
12(S)	12	00	00	0009	0000														2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
12(S)	14	00	00	0001	0000														1,864,600.00	300,000.00	2,164,600.00	956,960.00	240,800.00	240,800.00	240,800.00	1,197,760.00	966,840.00	
12(S)	14	00	00	0001	0000														1,864,600.00	300,000.00	2,164,600.00	956,960.00	240,800.00	240,800.00	240,800.00	1,197,760.00	966,840.00	
12(S)	14	00	00	0001	0000														1,864,600.00	300,000.00	2,164,600.00	956,960.00	240,800.00	240,800.00	240,800.00	1,197,760.00	966,840.00	
12(S)	14	00	00	0001	0000														1,864,600.00	300,000.00	2,164,600.00	956,960.00	240,800.00	240,800.00	240,800.00	1,197,760.00	966,840.00	
12(S)	14	00	00	0001	0000														1,864,600.00	300,000.00	2,164,600.00	956,960.00	240,800.00	240,800.00	240,800.00	1,197,760.00	966,840.00	
12(S)	14	00	00	0001	0000														1,864,600.00	300,000.00	2,164,600.00	956,960.00	240,800.00	240,800.00	240,800.00	1,197,760.00	966,840.00	
12(S)	14	00	00	0001	0000														1,864,600.00	300,000.00	2,164,600.00	956,960.00	240,800.00	240,800.00	240,800.00	1,197,760.00	966,840.00	
12(S)	14	00	00	0001	0000														1,864,600.00	300,000.00	2,164,600.00	956,960.00	240,800.00	240,800.00	240,800.00	1,197,760.00	966,840.00	
12(S)	14	00	00	0001	0000														1,864,600.00	300,000.00	2,164,600.00	956,960.00	240,800.00	240,800.00	240,800.00	1,197,760.00	966,840.00	
12(S)	14	00	00	0001	0000														1,389,600.00	0.00	1,389,600.00	787,500.00	127,000.00	127,000.00	127,000.00	884,500.00	498,100.00	
12(S)	14	00	00	0001	0000														1,389,600.00	0.00	1,389,600.00	787,500.00	127,000.00	127,000.00	127,000.00	884,500.00	498,100.00	
12(S)	14	00	00	0001	0000														0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
12(S)	14	00	00	0001	0000														475,000.00	0.00	475,000.00	189,460.00	113,800.00	113,800.00	113,800.00	303,260.00	171,740.00	
12(S)	15	00	00	0002	0000														224,086.40	200,000.00	424,086.40	300,578.90	12,293.15	12,293.15	12,293.15	312,872.05	111,214.35	
12(S)	15	00	00	0002	0000																							

