

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

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto				
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AJUILAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balanza Disponible Anual
11(P)	01	00								PERSONAL	6,526,281.68	95,774.70	8,622,056.58	5,290,490.45	602,524.87	602,524.87	602,524.87	5,893,015.32	2,729,041.26							
11(P)	01	00								NORMAS, POLÍTICAS Y ADMINISTRACIÓN	6,526,281.68	95,774.70	8,622,056.58	5,290,490.45	602,524.87	602,524.87	602,524.87	5,893,015.32	2,729,041.26							
11(P)	01	00	0001							NIA	6,526,281.68	95,774.70	8,622,056.58	5,290,490.45	602,524.87	602,524.87	602,524.87	5,893,015.32	2,729,041.26							
11(P)	01	00	0001	0000						NORMAS Y SEGUIMIENTOS	4,217,058.67	0.00	4,217,058.67	2,402,777.44	213,361.52	213,361.52	213,361.52	2,616,138.96	1,600,919.71							
11(P)	01	00	0001	0000						NO APLICA	4,217,058.67	0.00	4,217,058.67	2,402,777.44	213,361.52	213,361.52	213,361.52	2,616,138.96	1,600,919.71							
11(P)	01	00	0001	0000			2			GASTOS	4,217,058.67	0.00	4,217,058.67	2,402,777.44	213,361.52	213,361.52	213,361.52	2,616,138.96	1,600,919.71							
11(P)	01	00	0001	0000						REMUNERACIONES Y CONTRIBUCIONES	4,217,058.67	0.00	4,217,058.67	2,402,777.44	213,361.52	213,361.52	213,361.52	2,616,138.96	1,600,919.71							
11(P)	01	00	0001	0000						REMUNERACIONES	4,217,058.67	0.00	4,217,058.67	2,402,777.44	213,361.52	213,361.52	213,361.52	2,616,138.96	1,600,919.71							
11(P)	01	00	0001	0000						Remuneraciones al personal fijo	3,843,666.67	0.00	3,843,666.67	2,085,595.59	201,111.52	201,111.52	201,111.52	2,286,707.41	1,556,596.26							
11(P)	01	00	0001	0000						Sueldos empleados fijos	3,548,000.00	0.00	3,548,000.00	2,085,595.59	201,111.52	201,111.52	201,111.52	2,286,707.41	1,261,292.59							
11(P)	01	00	0001	0000						Sueldo anual no. 13	3,548,000.00	0.00	3,548,000.00	2,085,595.59	201,111.52	201,111.52	201,111.52	2,286,707.41	1,261,292.59							
11(P)	01	00	0001	0000						Sueldo Anual No. 13	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	0001	0000						DIETAS Y GASTOS DE REPRESENTACIÓN	147,000.00	0.00	147,000.00	98,000.00	12,250.00	12,250.00	12,250.00	110,250.00	36,750.00							
11(P)	01	00	0001	0000						Gastos de representación	147,000.00	0.00	147,000.00	98,000.00	12,250.00	12,250.00	12,250.00	110,250.00	36,750.00							
11(P)	01	00	0001	0000						Gastos de representación en el país	147,000.00	0.00	147,000.00	98,000.00	12,250.00	12,250.00	12,250.00	110,250.00	36,750.00							
11(P)	01	00	0001	0000						CONTRIBUCIONES A LA SEGURIDAD SOCIAL	226,392.00	0.00	226,392.00	219,161.55	0.00	0.00	0.00	219,161.55	7,230.45							
11(P)	01	00	0001	0000						Contribuciones al seguro de salud	101,908.00	0.00	101,908.00	101,678.55	0.00	0.00	0.00	101,678.55	831.45							
11(P)	01	00	0001	0000						Contribuciones al seguro de pensiones	101,908.00	0.00	101,908.00	101,678.55	0.00	0.00	0.00	101,678.55	831.45							
11(P)	01	00	0001	0000						Contribuciones al seguro de riesgo laboral	98,360.00	0.00	98,360.00	95,805.00	0.00	0.00	0.00	95,805.00	2,855.00							
11(P)	01	00	0001	0000						Contribuciones al seguro de pensiones	98,360.00	0.00	98,360.00	95,805.00	0.00	0.00	0.00	95,805.00	2,855.00							
11(P)	01	00	0001	0000						Contribuciones al seguro de riesgo laboral	26,124.00	0.00	26,124.00	22,600.00	0.00	0.00	0.00	22,600.00	3,624.00							
11(P)	01	00	0001	0000						ADMINISTRACIÓN MUNICIPAL	26,124.00	0.00	26,124.00	22,600.00	0.00	0.00	0.00	22,600.00	3,624.00							
11(P)	01	00	0003	0000						NO APLICA	2,946,356.00	65,774.70	3,012,130.70	1,891,306.21	271,757.99	271,757.99	271,757.99	2,163,064.20	849,066.50							
11(P)	01	00	0003	0000						NO APLICA	2,946,356.00	65,774.70	3,012,130.70	1,891,306.21	271,757.99	271,757.99	271,757.99	2,163,064.20	849,066.50							
11(P)	01	00	0003	0000						GASTOS	2,946,356.00	65,774.70	3,012,130.70	1,891,306.21	271,757.99	271,757.99	271,757.99	2,163,064.20	849,066.50							
11(P)	01	00	0003	0000						REMUNERACIONES Y CONTRIBUCIONES	2,761,356.00	65,774.70	2,827,130.70	1,823,306.21	263,757.99	263,757.99	263,757.99	327,667.68	740,066.50							
11(P)	01	00	0003	0000						REMUNERACIONES	2,380,600.00	-70,000.00	2,310,600.00	1,435,959.09	206,437.43	206,437.43	206,437.43	1,642,396.52	668,203.48							
11(P)	01	00	0003	0000						Remuneraciones al personal fijo	1,914,000.00	0.00	1,914,000.00	1,315,195.88	192,592.03	192,592.03	192,592.03	1,507,787.92	406,212.08							
11(P)	01	00	0003	0000						Sueldos empleados fijos	1,914,000.00	0.00	1,914,000.00	1,315,195.88	192,592.03	192,592.03	192,592.03	1,507,787.92	406,212.08							
11(P)	01	00	0003	0000						Remuneraciones al personal de carácter	90,000.00	0.00	90,000.00	40,000.00	5,000.00	5,000.00	5,000.00	45,000.00	45,000.00							
11(P)	01	00	0003	0000						Empleados temporales	90,000.00	0.00	90,000.00	40,000.00	5,000.00	5,000.00	5,000.00	45,000.00	45,000.00							
11(P)	01	00	0003	0000						Sueldos al personal fijo en trámite de	200,400.00	-70,000.00	130,400.00	80,783.20	8,845.40	8,845.40	8,845.40	89,608.60	40,791.40							
11(P)	01	00	0003	0000						Sueldos al personal fijo en trámite de pensiones	200,400.00	-70,000.00	130,400.00	80,783.20	8,845.40	8,845.40	8,845.40	89,608.60	40,791.40							
11(P)	01	00	0003	0000						Sueldo anual no. 13	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	0003	0000						Sueldo Anual No. 13	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	0003	0000						DIETAS Y GASTOS DE REPRESENTACIÓN	156,000.00	0.00	156,000.00	104,000.00	13,000.00	13,000.00	13,000.00	117,000.00	39,000.00							
11(P)	01	00	0003	0000						Gastos de representación	156,000.00	0.00	156,000.00	104,000.00	13,000.00	13,000.00	13,000.00	117,000.00	39,000.00							
11(P)	01	00	0003	0000						Gastos de representación en el país	156,000.00	0.00	156,000.00	104,000.00	13,000.00	13,000.00	13,000.00	117,000.00	39,000.00							
11(P)	01	00	0003	0000						CONTRIBUCIONES A LA SEGURIDAD SOCIAL	224,756.00	135,774.70	360,530.70	283,347.12	44,320.56	44,320.56	44,320.56	32,883.02	32,883.02							
11(P)	01	00	0003	0000						Contribuciones al seguro de salud	100,894.00	135,774.70	236,668.70	166,727.12	44,320.56	44,320.56	44,320.56	211,047.66	25,621.02							
11(P)	01	00	0003	0000						Contribuciones al seguro de salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
11(P)	01	00	0003	0000						Contribuciones al seguro de salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
11(P)	01	00	0003	0000						Contribuciones al seguro de salud	100,894.00	40,000.00	140,894.00	94,800.00	44,320.56	44,320.56	44,320.56	136,570.56	4,323.44							
11(P)	01	00	0003	0000						Contribuciones al seguro de pensiones	98,980.00	0.00	98,980.00	94,800.00	0.00	0.00	0.00	94,800.00	4,180.00							
11(P)	01	00	0003	0000						Contribuciones al seguro de pensiones	98,980.00	0.00	98,980.00	94,800.00	0.00	0.00	0.00	94,800.00	4,180.00							
11(P)	01	00	0003	0000						Contribuciones al seguro de riesgo laboral	24,882.00	0.00	24,882.00	23,500.00	0.00	0.00	0.00	21,820.00	3,062.00							
11(P)	01	00	0003	0000						Contribuciones al seguro de riesgo laboral	24,882.00	0.00	24,882.00	23,500.00	0.00	0.00	0.00	21,820.00	3,062.00							
11(P)	01	00	0003	0000						CONTRATACIÓN DE SERVICIOS	185,000.00	0.00	185,000.00	69,600.00	8,000.00	271,757.99	8,000.00	72,000.00	109,000.00							

Karina Lardes
ELABORADOR POR



Revisado por



Autorizado por

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

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

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26	
11(P)	01	00	00	0003	0000		2	2	3	3			VIÁTICOS					85,000.00	0.00	85,000.00	4,000.00	0.00	0.00	0.00	4,000.00	81,000.00	
11(P)	01	00	00	0003	0000		2	2	3	1			Viáticos dentro del país					50,000.00	0.00	50,000.00	4,000.00	0.00	0.00	0.00	4,000.00	46,000.00	
11(P)	01	00	00	0003	0000		2	2	3	01			Viáticos dentro del país	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	4,000.00	0.00	0.00	0.00	4,000.00	46,000.00	
11(P)	01	00	00	0003	0000		2	2	3	2			Viáticos fuera del país					35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
11(P)	01	00	00	0003	0000		2	2	3	01			Viáticos fuera del país	1.1.01	30	9996	102	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
11(P)	01	00	00	0003	0000		2	2	3	2			OTROS SERVICIOS NO INCLUIDOS EN					100,000.00	0.00	100,000.00	64,000.00	8,000.00	8,000.00	8,000.00	72,000.00	28,000.00	
11(P)	01	00	00	0003	0000		2	2	3	7			Servicios Técnicos y Profesionales					100,000.00	0.00	100,000.00	64,000.00	8,000.00	8,000.00	8,000.00	72,000.00	28,000.00	
11(P)	01	00	00	0003	0000		2	2	3	7			Servicios de Informática y sistemas	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	64,000.00	8,000.00	8,000.00	8,000.00	72,000.00	28,000.00	
11(P)	01	00	00	0004	0000		2	2	3	05			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	996,406.80	117,405.36	117,405.36	117,405.36	1,113,812.16	279,055.05	
11(P)	01	00	00	0004	0000		2	2	3	05			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	996,406.80	117,405.36	117,405.36	117,405.36	1,113,812.16	279,055.05	
11(P)	01	00	00	0004	0000		2	2	3	05			GASTOS					1,362,867.21	30,000.00	1,392,867.21	996,406.80	117,405.36	117,405.36	117,405.36	1,113,812.16	279,055.05	
11(P)	01	00	00	0004	0000		2	2	3	05			REMUNERACIONES Y CONTRIBUCIONES					1,340,539.68	30,000.00	1,370,539.68	987,043.84	116,398.43	116,398.43	116,398.43	182,068.24	267,997.41	
11(P)	01	00	00	0004	0000		2	2	3	05			REMUNERACIONES					1,081,668.67	0.00	1,081,668.67	754,985.60	76,398.43	76,398.43	76,398.43	831,384.03	230,282.54	
11(P)	01	00	00	0004	0000		2	2	3	05			Remuneraciones al personal fijo					980,000.00	0.00	980,000.00	754,985.60	76,398.43	76,398.43	76,398.43	831,384.03	148,615.97	
11(P)	01	00	00	0004	0000		2	2	3	05			Sueldos empleados fijos	1.1.02	20	1955	100	980,000.00	0.00	980,000.00	754,985.60	76,398.43	76,398.43	76,398.43	831,384.03	148,615.97	
11(P)	01	00	00	0004	0000		2	2	3	05			Sueldo anual no. 13					81,666.67	0.00	81,666.67	0.00	0.00	0.00	0.00	0.00	81,666.67	
11(P)	01	00	00	0004	0000		2	2	3	05			DIETAS Y GASTOS DE REPRESENTACIÓN					120,000.00	0.00	120,000.00	80,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00	
11(P)	01	00	00	0004	0000		2	2	3	05			Gastos de representación					120,000.00	0.00	120,000.00	80,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00	
11(P)	01	00	00	0004	0000		2	2	3	05			Gastos de representación en el país	1.1.02	20	1955	100	120,000.00	0.00	120,000.00	80,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00	
11(P)	01	00	00	0004	0000		2	2	3	05			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					158,873.01	30,000.00	188,873.01	152,058.24	30,000.00	30,000.00	30,000.00	182,058.24	6,814.77	
11(P)	01	00	00	0004	0000		2	2	3	05			Contribuciones al seguro de salud					66,580.00	30,000.00	96,580.00	67,898.16	30,000.00	30,000.00	30,000.00	97,898.16	1,881.84	
11(P)	01	00	00	0004	0000		2	2	3	05			Contribuciones al seguro de salud	1.1.02	20	1955	100	66,580.00	30,000.00	96,580.00	67,898.16	30,000.00	30,000.00	30,000.00	97,898.16	1,881.84	
11(P)	01	00	00	0004	0000		2	2	3	05			Contribuciones al seguro de pensiones					66,600.00	0.00	66,600.00	0.00	0.00	0.00	0.00	66,600.00	2,034.92	
11(P)	01	00	00	0004	0000		2	2	3	05			Contribuciones al seguro de pensiones	1.1.02	20	1955	100	40,503.13	0.00	40,503.13	39,500.00	0.00	0.00	0.00	0.00	39,500.00	1,003.13
11(P)	01	00	00	0004	0000		2	2	3	05			Contribuciones al seguro de pensiones	1.1.02	30	9996	102	28,096.87	0.00	28,096.87	27,065.08	0.00	0.00	0.00	0.00	27,065.08	1,031.79
11(P)	01	00	00	0004	0000		2	2	3	05			Contribuciones al seguro de riesgo laboral					20,693.01	0.00	20,693.01	17,595.00	0.00	0.00	0.00	17,595.00	3,098.01	
11(P)	01	00	00	0004	0000		2	2	3	05			Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	20,693.01	0.00	20,693.01	17,595.00	0.00	0.00	0.00	0.00	17,595.00	3,098.01
11(P)	01	00	00	0004	0000		2	2	3	05			CONTRATACIÓN DE SERVICIOS					22,327.53	0.00	22,327.53	9,362.96	1,006.93	117,405.36	1,006.93	10,369.89	11,957.54	
11(P)	01	00	00	0004	0000		2	2	3	05			OTROS SERVICIOS NO INCLUIDOS EN					22,327.53	0.00	22,327.53	9,362.96	1,006.93	1,006.93	1,006.93	10,369.89	11,957.54	
11(P)	01	00	00	0004	0000		2	2	3	05			Comisiones y gastos					22,327.53	0.00	22,327.53	9,362.96	1,006.93	1,006.93	1,006.93	10,369.89	11,957.54	
11(P)	01	00	00	0004	0000		2	2	3	05			Comisiones y gastos	1.1.02	20	1955	100	22,327.53	0.00	22,327.53	9,362.96	1,006.93	1,006.93	1,006.93	10,369.89	11,957.54	
12(S)	01	00	00	0000	0000		2	2	3	01			SERVICIO					10,572,589.52	500,000.00	11,072,589.52	6,836,836.80	817,195.93	817,195.93	817,195.93	7,654,034.73	3,418,554.79	
12(S)	01	00	00	0000	0000		2	2	3	01			NORMAS, POLITICAS Y ADMINISTRACIÓN					1,158,000.00	-75,000.00	1,083,000.00	858,069.64	54,276.10	54,276.10	54,276.10	712,345.74	370,654.26	
12(S)	01	00	00	0000	0000		2	2	3	01			NO APLICA					1,158,000.00	-75,000.00	1,083,000.00	858,069.64	54,276.10	54,276.10	54,276.10	712,345.74	370,654.26	
12(S)	01	00	00	0001	0000		2	2	3	01			NORMAS Y SEGUIMIENTOS					20,000.00	0.00	20,000.00	16,660.00	0.00	0.00	0.00	16,660.00	3,340.00	
12(S)	01	00	00	0001	0000		2	2	3	01			NO APLICA					20,000.00	0.00	20,000.00	16,660.00	0.00	0.00	0.00	16,660.00	3,340.00	
12(S)	01	00	00	0001	0000		2	2	3	01			GASTOS					20,000.00	0.00	20,000.00	16,660.00	0.00	0.00	0.00	16,660.00	3,340.00	
12(S)	01	00	00	0001	0000		2	2	3	01			MATERIALES Y SUMINISTROS					20,000.00	0.00	20,000.00	16,660.00	0.00	0.00	0.00	16,660.00	3,340.00	
12(S)	01	00	00	0001	0000		2	2	3	01			ALIMENTOS Y PRODUCTOS					20,000.00	0.00	20,000.00	16,660.00	0.00	0.00	0.00	16,660.00	3,340.00	
12(S)	01	00	00	0001	0000		2	2	3	01			Alimentos y bebidas para personas					20,000.00	0.00	20,000.00	16,660.00	0.00	0.00	0.00	16,660.00	3,340.00	
12(S)	01	00	00	0001	0000		2	2	3	01			Alimentos y bebidas para personas	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	16,660.00	0.00	0.00	0.00	16,660.00	3,340.00	
12(S)	01	00	00	0003	0000		2	2	3	01			ADMINISTRACIÓN MUNICIPAL					1,108,000.00	-75,000.00	1,033,000.00	631,760.64	54,276.10	54,276.10	54,276.10	675,885.74	357,314.26	
12(S)	01	00	00	0003	0000		2	2	3																		

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

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

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	ANULAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balanza Disponible Anual	
																											19
12(S)	12	00	00	0001	0000	2	1	1	4	01	1.1.02	20	1955	100	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	
12(S)	12	00	00	0001	0000	2	1	5	1																		
12(S)	12	00	00	0001	0000	2	1	5	1	01	1.1.02	20	1955	100	168,824.00	50,000.00	218,824.00	144,463.41	28,920.48	28,920.48	28,920.48	28,920.48	28,920.48	173,413.88	48,410.11		
12(S)	12	00	00	0001	0000	2	1	5	1																		
12(S)	12	00	00	0001	0000	2	1	5	2	01	1.1.02	30	9996	102	76,278.00	30,000.00	106,278.00	66,013.06	28,920.48	28,920.48	28,920.48	28,920.48	28,920.48	94,933.54	11,342.46		
12(S)	12	00	00	0001	0000	2	1	5	2																		
12(S)	12	00	00	0001	0000	2	1	5	3	01	1.1.02	30	9996	102	74,920.00	20,000.00	94,920.00	66,399.88	0.00	0.00	0.00	0.00	0.00	66,399.88	28,520.12		
12(S)	12	00	00	0001	0000	2	1	5	3																		
12(S)	12	00	00	0001	0000	2	1	5	3	01	1.1.02	30	9996	102	17,628.00	0.00	17,628.00	12,282.47	0.00	0.00	0.00	0.00	0.00	12,282.47	5,547.53		
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	17,628.00	0.00	17,628.00	12,282.47	0.00	0.00	0.00	0.00	0.00	12,282.47	5,547.53		
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	4,935,451.12	25,000.00	4,960,451.12	2,977,180.25	330,224.67	330,224.67	330,224.67	330,224.67	3,307,384.52	1,653,066.20			
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	4,935,451.12	25,000.00	4,960,451.12	2,977,180.25	330,224.67	330,224.67	330,224.67	330,224.67	3,307,384.52	1,653,066.20			
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	4,934,446.40	25,000.00	4,959,446.40	2,948,694.93	328,863.49	328,863.49	328,863.49	328,863.49	379,612.24	1,651,887.98			
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	4,380,900.00	0.00	4,380,900.00	2,566,582.69	285,863.49	285,863.49	285,863.49	285,863.49	2,852,446.18	1,528,453.82			
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	3,951,600.00	0.00	3,951,600.00	2,467,582.69	285,863.49	285,863.49	285,863.49	285,863.49	2,733,446.18	1,198,153.82			
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	100,000.00	0.00	100,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00	1,000.00		
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	100,000.00	0.00	100,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00	1,000.00		
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	329,300.00	0.00	329,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,300.00	0.00	
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	329,300.00	0.00	329,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,300.00	0.00	
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	75,000.00	0.00	75,000.00	32,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	45,500.00	29,500.00		
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	75,000.00	0.00	75,000.00	32,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	45,500.00	29,500.00		
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	448,546.40	25,000.00	473,546.40	349,612.24	30,000.00	30,000.00	30,000.00	30,000.00	379,612.24	93,934.16			
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	210,563.60	25,000.00	235,563.60	161,341.78	30,000.00	30,000.00	30,000.00	30,000.00	211,341.78	24,221.84			
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	201,612.00	0.00	201,612.00	156,503.98	0.00	0.00	0.00	0.00	0.00	156,503.98	45,108.02		
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	201,612.00	0.00	201,612.00	156,503.98	0.00	0.00	0.00	0.00	0.00	156,503.98	45,108.02		
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	36,370.80	0.00	36,370.80	11,766.50	0.00	0.00	0.00	0.00	0.00	11,766.50	24,604.30		
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	36,370.80	0.00	36,370.80	11,766.50	0.00	0.00	0.00	0.00	0.00	11,766.50	24,604.30		
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	31,004.72	0.00	31,004.72	28,465.32	1,361.18	1,361.18	1,361.18	1,361.18	1,361.18	29,826.50	1,178.22		
12(S)	12	00	00	0002	0000	2	1	5	3																		
12(S)	12	00	00	0002	0000	2	1	5	3	01	1.1.02	30	9996	102	31,004.72	0.00	31,004.72	28,465.32	1,361.18	1,361.18	1,361.18	1,361.18	1,361.18	29,826.50	1,178.22		
12(S)	12	00	00																								

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	CCORSO SINP	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	ALÍBILAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	12	00	00	0004	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1,716.00	0.00	1,716.00	0.00	0.00	0.00	0.00	0.00	1,716.00						
12(S)	12	00	00	0004	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1,716.00	0.00	1,716.00	0.00	0.00	0.00	0.00	0.00	1,716.00						
12(S)	12	00	00	0005	0000						ADMINISTRACIÓN Y REPARACIÓN DE	556,800.00	0.00	556,800.00	365,511.45	40,387.97	40,387.97	40,387.97	405,899.42	150,900.58						
12(S)	12	00	00	0005	0000						NO APLICA	556,800.00	0.00	556,800.00	365,511.45	40,387.97	40,387.97	40,387.97	405,899.42	150,900.58						
12(S)	12	00	00	0005	0000						GASTOS	556,800.00	0.00	556,800.00	365,511.45	40,387.97	40,387.97	40,387.97	405,899.42	150,900.58						
12(S)	12	00	00	0005	0000	2	1	1			REMUNERACIONES Y CONTRIBUCIONES	556,800.00	0.00	556,800.00	365,511.45	40,387.97	40,387.97	40,387.97	41,270.00	150,900.58						
12(S)	12	00	00	0005	0000	2	1	1			REMUNERACIONES	487,500.00	0.00	487,500.00	324,241.45	40,387.97	40,387.97	40,387.97	364,629.42	122,870.58						
12(S)	12	00	00	0005	0000	2	1	1	1		Remuneraciones al personal fijo	450,000.00	0.00	450,000.00	324,241.45	40,387.97	40,387.97	40,387.97	364,629.42	85,370.58						
12(S)	12	00	00	0005	0000	2	1	1	1	01	Sueldos empleados fijos	450,000.00	0.00	450,000.00	324,241.45	40,387.97	40,387.97	40,387.97	364,629.42	85,370.58						
12(S)	12	00	00	0005	0000	2	1	1	4		Sueldo anual no.13	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00						
12(S)	12	00	00	0005	0000	2	1	1	4	01	Sueldo Anual No. 13	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00						
12(S)	12	00	00	0005	0000	2	1	5	3		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	69,300.00	0.00	69,300.00	41,270.00	0.00	0.00	0.00	41,270.00	28,030.00						
12(S)	12	00	00	0005	0000	2	1	5	3	1	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	2	1	5	3	1	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	2	1	5	3	2	Contribuciones al seguro de pensiones	31,500.00	0.00	31,500.00	26,080.00	0.00	0.00	0.00	26,080.00	5,420.00						
12(S)	12	00	00	0005	0000	2	1	5	3	2	Contribuciones al seguro de pensiones	31,500.00	0.00	31,500.00	26,080.00	0.00	0.00	0.00	26,080.00	5,420.00						
12(S)	12	00	00	0005	0000	2	1	5	3	01	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	2	1	5	3	01	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	0008	0000						PREVENCIÓN Y EXTINCIÓN DE INCENDIOS	32,500.00	0.00	32,500.00	19,527.20	2,440.90	2,440.90	2,440.90	21,968.10	10,531.90						
12(S)	12	00	00	0008	0000						NO APLICA	32,500.00	0.00	32,500.00	19,527.20	2,440.90	2,440.90	2,440.90	21,968.10	10,531.90						
12(S)	12	00	00	0008	0000	2	1	1			GASTOS	32,500.00	0.00	32,500.00	19,527.20	2,440.90	2,440.90	2,440.90	21,968.10	10,531.90						
12(S)	12	00	00	0008	0000	2	1	1			REMUNERACIONES Y CONTRIBUCIONES	32,500.00	0.00	32,500.00	19,527.20	2,440.90	2,440.90	2,440.90	21,968.10	10,531.90						
12(S)	12	00	00	0008	0000	2	1	1			REMUNERACIONES	32,500.00	0.00	32,500.00	19,527.20	2,440.90	2,440.90	2,440.90	21,968.10	10,531.90						
12(S)	12	00	00	0008	0000	2	1	1	1		Remuneraciones al personal fijo	30,000.00	0.00	30,000.00	19,527.20	2,440.90	2,440.90	2,440.90	21,968.10	8,031.90						
12(S)	12	00	00	0008	0000	2	1	1	1	01	Sueldos empleados fijos	30,000.00	0.00	30,000.00	19,527.20	2,440.90	2,440.90	2,440.90	21,968.10	8,031.90						
12(S)	12	00	00	0008	0000	2	1	1	4		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	0008	0000	2	1	1	4	01	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)	14	00	00								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS N/A	1,864,600.00	300,000.00	2,164,600.00	1,351,360.00	219,600.00	219,600.00	219,600.00	1,570,960.00	593,640.00						
12(S)	14	00	00								N/A	1,864,600.00	300,000.00	2,164,600.00	1,351,360.00	219,600.00	219,600.00	219,600.00	1,570,960.00	593,640.00						
12(S)	14	00	00	0001	0000						ASISTENCIA SOCIAL	1,864,600.00	300,000.00	2,164,600.00	1,351,360.00	219,600.00	219,600.00	219,600.00	1,570,960.00	593,640.00						
12(S)	14	00	00	0001	0000						NO APLICA	1,864,600.00	300,000.00	2,164,600.00	1,351,360.00	219,600.00	219,600.00	219,600.00	1,570,960.00	593,640.00						
12(S)	14	00	00	0001	0000	2	4	1			GASTOS	1,864,600.00	300,000.00	2,164,600.00	1,351,360.00	219,600.00	219,600.00	219,600.00	1,570,960.00	593,640.00						
12(S)	14	00	00	0001	0000	2	4	1			TRANSFERENCIAS CORRIENTES	1,864,600.00	300,000.00	2,164,600.00	1,351,360.00	219,600.00	219,600.00	219,600.00	1,570,960.00	593,640.00						
12(S)	14	00	00	0001	0000	2	4	1	2		TRANSFERENCIAS CORRIENTES AL SECTOR	1,864,600.00	300,000.00	2,164,600.00	1,351,360.00	219,600.00	219,600.00	219,600.00	1,570,960.00	593,640.00						
12(S)	14	00	00	0001	0000	2	4	1	2	01	Ayudas y conexiones a personas	1,864,600.00	300,000.00	2,164,600.00	1,351,360.00	219,600.00	219,600.00	219,600.00	1,570,960.00	593,640.00						
12(S)	14	00	00	0001	0000	2	4	1	2	01	Ayudas y asociaciones programadas a hogares y	1,389,600.00	0.00	1,389,600.00	1,021,500.00	127,300.00	127,300.00	127,300.00	1,148,800.00	240,800.00						
12(S)	14	00	00	0001	0000	2	4	1	2	02	Ayudas y conexiones ocasionales a hogares y	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	2	4	1	2	02	Ayudas y conexiones ocasionales a hogares y	475,000.00	0.00	475,000.00	329,860.00	92,300.00	92,300.00	92,300.00	422,160.00	52,840.00						
12(S)	15	00	00								FOMENTO DE LA CULTURA, DEPORTE Y N/A	224,086.40	200,000.00	424,086.40	375,165.20	12,293.15	12,293.15	12,293.15	387,458.35	36,628.05						
12(S)	15	00	00								N/A	224,086.40	200,000.00	424,086.40	375,165.20	12,293.15	12,293.15	12,293.15	387,458.35	36,628.05						
12(S)	15	00	00	0002	0000						DESARROLLO DE EVENTOS DEPORTIVOS Y	224,086.40	200,000.00	424,086.40	375,165.20	12,293.15	12,293.15	12,293.15	387,458.35	36,628.05						
12(S)	15	00	00	0002	0000						NO APLICA	224,086.40	200,000.00	424,086.40	375,165.20	12,293.15	12,293.15	12,293.15	387,458.35	36,628.05						
12(S)	15	00	00	0002	0000	2	1	1			GASTOS	224,086.40	200,000.00	424,086.40	375,165.20	12,293.15	12,293.15	12,293.15	387,458.35	36,628.05						
12(S)	15	00	00	0002	0000	2	1	1			REMUNERACIONES Y CONTRIBUCIONES	174,086.40	0.00	174,086.40	0.00	0.00	0.00	0.00	14,820.00	36,628.05						
12(S)	15	00	00	0002	0000	2	1	1			REMUNERACIONES	166,000.00	0.00	166,000.00	0.00	0.00	0.00	0.00	12,293.15	33,361.65						
12(S)	15	00	00	0002	0000	2	1	1			Remuneraciones al personal fijo	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	12,293.15	21,361.65						

Kariva Paredes
ELABORADOR POR

AYUNTAMIENTO MUNICIPAL VILLA RIVA
CONTABILIDAD

José A. Martínez
REVISADO POR

AYUNTAMIENTO MUNICIPAL VILLA RIVA
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 SEPTIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DETALLE DE FONDO	Estructura						INSTITUCION RECEPTORA	CONCEPTO SINCP	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 Período Actual	Modificaciones Acumuladas	Vigentes	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual	
																											19
12(S)	15	00	00	0002	0000	2	1	1	1	01	Salarios empleados fijos	4.3.02	20	1955	100	144,000.00	0.00	144,000.00	110,345.20	12,293.15	12,293.15	12,293.15	12,293.15	122,638.35	21,361.65		
12(S)	15	00	00	0002	0000	2	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	0.00	12,000.00	0.00	
12(S)	15	00	00	0002	0000	2	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	0.00	0.00	12,000.00	0.00
12(S)	15	00	00	0002	0000	2	1	1	5	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4.3.02	20	1955	100	18,086.40	0.00	18,086.40	14,820.00	0.00	0.00	0.00	0.00	14,820.00	3,266.40		
12(S)	15	00	00	0002	0000	2	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	0.00	7,400.00	824.00		
12(S)	15	00	00	0002	0000	2	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	0.00	7,400.00	824.00		
12(S)	15	00	00	0002	0000	2	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	0.00	7,420.00	570.40		
12(S)	15	00	00	0002	0000	2	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	0.00	7,420.00	570.40		
12(S)	15	00	00	0002	0000	2	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	0.00	1,872.00	0.00	
12(S)	15	00	00	0002	0000	2	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	0.00	1,872.00	0.00	
12(S)	15	00	00	0002	0000	2	1	1	5	03	CONTRATACIÓN DE SERVICIOS	4.3.02	20	1955	100	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	12,293.15	0.00	200,000.00	0.00		
12(S)	15	00	00	0002	0000	2	1	1	5	03	OTROS SERVICIOS NO INCLUIDOS EN	4.3.02	20	1955	100	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00		
12(S)	15	00	00	0002	0000	2	1	1	5	03	Servicios de organización de eventos.	4.3.02	30	9998	102	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00		
12(S)	15	00	00	0002	0000	2	1	1	5	03	Actividades deportivas	4.3.02	30	9998	102	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00		
12(S)	15	00	00	0002	0000	2	1	1	9	01	MATERIALES Y SUMINISTROS	4.3.02	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	12,293.15	0.00	50,000.00	0.00		
12(S)	15	00	00	0002	0000	2	1	1	9	01	PRODUCTOS Y ÚTILES VARIOS	4.3.02	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00		
12(S)	15	00	00	0002	0000	2	1	1	9	01	Útiles destinados a actividades deportivas.	4.3.02	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00		
12(S)	15	00	00	0002	0000	2	1	1	9	01	Útiles destinados a actividades deportivas.	4.3.02	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00		
13(E)	15	00	00	0002	0000	2	1	1	9	01	EDUCACION	4.3.02	20	1955	100	1,364,205.10	70,000.00	1,434,205.10	881,006.13	99,059.76	99,059.76	99,059.76	99,059.76	980,065.89	454,139.21		
13(E)	15	00	00	0002	0000	2	1	1	9	01	FOMENTO DE LA CULTURA, DEPORTE Y	4.3.02	20	1955	100	1,364,205.10	70,000.00	1,434,205.10	881,006.13	99,059.76	99,059.76	99,059.76	99,059.76	980,065.89	454,139.21		
13(E)	15	00	00	0002	0000	2	1	1	9	01	N/A	4.3.02	20	1955	100	1,364,205.10	70,000.00	1,434,205.10	881,006.13	99,059.76	99,059.76	99,059.76	99,059.76	980,065.89	454,139.21		
13(E)	15	00	00	0001	0000	2	1	1	9	01	FOMENTO DE LA CULTURA Y EL ARTE	4.3.02	20	1955	100	1,364,205.10	70,000.00	1,434,205.10	881,006.13	99,059.76	99,059.76	99,059.76	99,059.76	980,065.89	454,139.21		
13(E)	15	00	00	0001	0000	2	1	1	9	01	NO APLICA	4.3.02	20	1955	100	1,364,205.10	70,000.00	1,434,205.10	881,006.13	99,059.76	99,059.76	99,059.76	99,059.76	980,065.89	454,139.21		
13(E)	15	00	00	0001	0000	2	1	1	9	01	GASTOS	4.3.02	20	1955	100	1,364,205.10	70,000.00	1,434,205.10	881,006.13	99,059.76	99,059.76	99,059.76	99,059.76	980,065.89	454,139.21		
13(E)	15	00	00	0001	0000	2	1	1	9	01	REMUNERACIONES Y CONTRIBUCIONES	4.3.02	20	1955	100	318,928.00	0.00	318,928.00	184,454.00	23,056.75	23,056.75	23,056.75	23,056.75	0.00	111,417.25		
13(E)	15	00	00	0001	0000	2	1	1	9	01	REMUNERACIONES	4.3.02	20	1955	100	305,500.00	0.00	305,500.00	184,454.00	23,056.75	23,056.75	23,056.75	23,056.75	207,510.75	97,989.25		
13(E)	15	00	00	0001	0000	2	1	1	9	01	Remuneraciones al personal fijo	4.3.02	20	1955	100	282,000.00	0.00	282,000.00	184,454.00	23,056.75	23,056.75	23,056.75	23,056.75	207,510.75	74,489.25		
13(E)	15	00	00	0001	0000	2	1	1	9	01	Salarios empleados fijos	4.3.02	20	1955	100	282,000.00	0.00	282,000.00	184,454.00	23,056.75	23,056.75	23,056.75	23,056.75	207,510.75	74,489.25		
13(E)	15	00	00	0001	0000	2	1	1	9	01	Sueldo anual no. 13	4.3.02	20	1955	100	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	
13(E)	15	00	00	0001	0000	2	1	1	9	01	Sueldo Anual No. 13	4.3.02	20	1955	100	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	
13(E)	15	00	00	0001	0000	2	1	1	9	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4.3.02	20	1955	100	13,428.00	0.00	13,428.00	0.00	0.00	0.00	0.00	0.00	0.00	13,428.00	0.00	
13(E)	15	00	00	0001	0000	2	1	1	9	01	Contribuciones al seguro de salud	4.3.02	30	9995	102	5,022.00	0.00	5,022.00	0.00	0.00	0.00	0.00	0.00	0.00	5,022.00	0.00	
13(E)	15	00	00	0001	0000	2	1	1	9	01	Contribuciones al seguro de salud	4.3.02	30	9995	102	1,913.42	0.00	1,913.42	0.00	0.00	0.00	0.00	0.00	0.00	1,913.42	0.00	
13(E)	15	00	00	0001	0000	2	1	1	9	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	3,108.58	0.00	3,108.58	0.00	0.00	0.00	0.00	0.00	0.00	3,108.58	0.00	
13(E)	15	00	00	0001	0000	2	1	1	9	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	4,740.00	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.00	0.00	
13(E)	15	00	00	0001	0000	2	1	1	9	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	4,740.00	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.00	0.00	
13(E)	15	00	00	0001	0000	2	1	1	9	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	3,666.00	0.00	3,666.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.00	0.00	
13(E)	15	00	00	0001	0000	2	1	1	9	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	3,666.00	0.00	3,666.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.00	0.00	
13(E)	15	00	00	0001	0000	2	1	1	9	01	CONTRATACIÓN DE SERVICIOS	4.3.02	20	1955	100	17,277.10	0.00	17,277.10	12,666.77	379.84	379.84	23,436.59	379.84	13,046.61	4,230.49		
13(E)	15	00	00	0001	0000	2	1	1	9	01	OTROS SERVICIOS NO INCLUIDOS EN	4.3.02	20	1955	100	17,277.10	0.00	17,277.10	12,666.77	379.84	379.84	23,436.59	379.84	13,046.61	4,230.49		
13(E)	15	00	00	0001	0000	2	1	1	9	01																	

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 USRP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CONCEPTO			CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	Presupuesto Original Período Actual					Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Convergado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
21(0)	11	00	00	0001	0000		2	2	9	6	01		Productos eléctricos y afines	2.5.03	20	1955	100	195,000.00	0.00	195,000.00	134,830.24	0.00	0.00	0.00	134,830.24	60,369.76
21(0)	11	00	00	0001	0000		2	2	9	6	01		Productos eléctricos y afines	2.5.03	20	1955	100	146,205.87	0.00	146,205.87	114,030.24	0.00	0.00	0.00	114,030.24	32,275.63
21(0)	11	00	00	0001	0000		2	2	9	6	01		Productos eléctricos y afines	2.5.03	30	9996	102	48,094.13	0.00	48,094.13	20,000.00	0.00	0.00	0.00	20,000.00	28,094.13
21(0)	11	00	00	0001	0000		2	2	9	9			Productos y útiles varios no identificados					250,000.00	100,000.00	350,000.00	283,762.80	7,375.00	7,375.00	7,375.00	291,167.80	58,832.20
21(0)	11	00	00	0001	0000		2	2	9	9	01		Productos y Útiles Varios, n.o.p.	2.5.03	20	1955	100	250,000.00	100,000.00	350,000.00	283,762.80	7,375.00	7,375.00	7,375.00	291,167.80	58,832.20
21(0)	11	00	00	0001	0000		2	2	6	6			BIENES MUEBLES, INMUEBLES E					275,000.00	0.00	275,000.00	256,687.26	0.00	481,331.26	0.00	94,086.00	18,412.80
21(0)	11	00	00	0001	0000		2	2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE,					175,000.00	0.00	175,000.00	162,501.20	0.00	0.00	0.00	162,501.20	12,498.80
21(0)	11	00	00	0001	0000		2	2	6	4	1		Automóviles y camiones					175,000.00	0.00	175,000.00	162,501.20	0.00	0.00	0.00	162,501.20	12,498.80
21(0)	11	00	00	0001	0000		2	2	6	4	1	01	Automóviles y camiones	2.5.03	20	1955	100	175,000.00	0.00	175,000.00	162,501.20	0.00	0.00	0.00	162,501.20	12,498.80
21(0)	11	00	00	0001	0000		2	2	6	5	1		MAQUINARIA, OTROS EQUIPOS Y					100,000.00	0.00	100,000.00	94,086.00	0.00	0.00	0.00	94,086.00	5,914.00
21(0)	11	00	00	0001	0000		2	2	6	5	1	01	Máquinas-Perforadoras					100,000.00	0.00	100,000.00	94,086.00	0.00	0.00	0.00	94,086.00	5,914.00
21(0)	11	00	00	0001	0000		2	2	6	5	7		Máquinas-Perforadoras					100,000.00	0.00	100,000.00	94,086.00	0.00	0.00	0.00	94,086.00	5,914.00
21(0)	11	00	00	0001	0000		2	2	6	5	7	01	Máquinas-Perforadoras	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	94,086.00	0.00	0.00	0.00	94,086.00	5,914.00
22(0)													INVERSION					2,751,477.00	-150,000.00	2,601,477.00	1,200,740.00	209,840.00	209,840.00	209,840.00	1,410,580.00	1,190,897.00
22(0)	11	00											OBRAS PÚBLICAS MUNICIPALES					2,751,477.00	-150,000.00	2,601,477.00	1,200,740.00	209,840.00	209,840.00	209,840.00	1,410,580.00	1,190,897.00
22(0)	11	00	01										Construcción de Vías de Comunicación y					667,159.00	0.00	667,159.00	0.00	0.00	209,840.00	209,840.00	0.00	3,000.00
22(0)	11	00	01	0051									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(0)	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(0)	11	00	01	0051	0000		2	2	7				GASTOS					667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00
22(0)	11	00	01	0051	0000		2	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(0)	11	00	01	0051	0000		2	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(0)	11	00	01	0051	0000		2	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(0)	11	00	01	0051	0000		2	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(0)	11	00	01	0051	0000		2	2	7	2	4	01	Construcción de Instalaciones Deportivas					1,334,318.00	0.00	667,159.00	0.00	0.00	0.00	0.00	0.00	667,159.00
22(0)	11	00	03	0051	0000		2	2	7	2	7		CONSTRUCCION DE CANCHA					667,159.00	-650,000.00	17,159.00	738,610.00	0.00	0.00	0.00	0.00	738,610.00
22(0)	11	00	03	0051	0000		2	2	7	2	7	01	NO APLICA					667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	0.00	17,159.00
22(0)	11	00	03	0051	0000		2	2	7	2	7	01	GASTOS					667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	0.00	17,159.00
22(0)	11	00	03	0051	0000		2	2	7	2	7	01	OBRAS					667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	0.00	17,159.00
22(0)	11	00	03	0051	0000		2	2	7	2	7	01	INFRAESTRUCTURA					667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	0.00	17,159.00
22(0)	11	00	03	0051	0000		2	2	7	2	7	01	Obras urbanísticas					667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	0.00	17,159.00
22(0)	11	00	03	0051	0000		2	2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	0.00	17,159.00
22(0)	11	00	03	0052	0000		2	2	7	2	7	01	CONSTRUCCION DE VERJA PERIMETRAL					667,159.00	150,000.00	817,159.00	738,610.00	0.00	0.00	0.00	0.00	738,610.00
22(0)	11	00	03	0052	0000		2	2	7	2	7	01	NO APLICA					667,159.00	150,000.00	817,159.00	738,610.00	0.00	0.00	0.00	0.00	738,610.00
22(0)	11	00	03	0052	0000		2	2	7	2	7	01	GASTOS					667,159.00	150,000.00	817,159.00	738,610.00	0.00	0.00	0.00	0.00	738,610.00
22(0)	11	00	03	0052	0000		2	2	7	2	7	01	OBRAS					667,159.00	150,000.00	817,159.00	738,610.00	0.00	0.00	0.00	0.00	738,610.00
22(0)	11	00	03	0052	0000		2	2	7	2	7	01	INFRAESTRUCTURA					667,159.00	150,000.00	817,159.00	738,610.00	0.00	0.00	0.00	0.00	738,610.00
22(0)	11	00	03	0052	0000		2	2	7	2	7	01	Obras urbanísticas					667,159.00	150,000.00	817,159.00	738,610.00	0.00	0.00	0.00	0.00	738,610.00
22(0)	11	00	03	0052	0000		2	2	7	2	7	01	Obras urbanísticas					667,159.00	150,000.00	817,159.00	738,610.00	0.00	0.00	0.00	0.00	738,610.00
22(0)	11	00	08	0051	0000		2	2	7	2	7	01	Reparación Infraestructuras Culturales,	4.3.02	20	1955	100	667,159.00	350,000.00	1,017,159.00	738,610.00	0.00	0.00	0.00	0.00	738,610.00
22(0)	11	00	08	0051	0000		2	2	7	2	7	01	TERMINACION DEL CLUB DE LA VERDE					300,000.00	0.00	300,000.00	0.00	209,840.00	209,840.00	209,840.00	0.00	671,770.00
22(0)	11	00	08	0051	0000		2	2	7	2	7	01	NO APLICA					300,000.00	0.00	300,000.00	0.00	209,840.00	209,840.00	209,840.00	0.00	90,160.00
22(0)	11	00	08	0051	0000		2	2	7	2	7	01	GASTOS					300,000.00	0.00	300,000.00	0.00	209,840.00	209,840.00	209,840.00	0.00	90,160.00
22(0)	11	00	08	0051	0000		2	2	7	2	7	01	OBRAS					300,000.00	0.00	300,000.00	0.00	209,840.00	209,840.00	209,840.00	0.00	90,160.00
22(0)	11	00	08	0051	0000		2	2	7	2	7	01	OBRAS EN EDIFICACIONES					300,000.00	0.00	300,000.00	0.00	209,840.00	209,840.00	209,840.00		

FORM. EP-02																		DESTINO DE FONDO: TODOS								
CODIGO DEL CAPITULO: 7141																		ESTADO CIERRE: En Registro								
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Classificador 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 Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
22(0)		11	00	08	0052	0000							NO APLICA					300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
22(0)		11	00	08	0052	0000							GASTOS					300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
22(0)		11	00	08	0052	0000		2					OBRAS					300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
22(0)		11	00	08	0052	0000		2	7				OBRAS EN EDIFICACIONES					300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
22(0)		11	00	08	0052	0000		2	7	1			Obras para edificación no residencial					300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
22(0)		11	00	08	0052	0000		2	7	1	2		Obras para edificación no residencial					300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
22(0)		11	00	08	0053	0000		2	7	1	2	01	ACONDOCHAMIENTO DE LA CAPILLA DEL	4.1.02	20	1955	100	300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
22(0)		11	00	08	0053	0000							NO APLICA					150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(0)		11	00	08	0053	0000							NO APLICA					150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(0)		11	00	08	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(0)		11	00	08	0053	0000		2	7				OBRAS					150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(0)		11	00	08	0053	0000		2	7	1			OBRAS EN EDIFICACIONES					150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(0)		11	00	08	0053	0000		2	7	1	2		Obras para edificación no residencial					150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(0)		11	00	08	0053	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
22(0)		11	00	08	0053	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	150,000.00	450,000.00	600,000.00	461,930.00	0.00	0.00	0.00	461,930.00	138,070.00
314(0)													INVERSION					4,100,000.00	3,078,678.89	7,178,678.89	5,778,678.89	500,000.00	500,000.00	500,000.00	5,278,678.89	900,000.00
314(0)		96											DEUDA PÚBLICA Y OTRAS OPERACIONES					4,100,000.00	3,078,678.89	7,178,678.89	5,778,678.89	500,000.00	500,000.00	500,000.00	5,278,678.89	900,000.00
314(0)		96											N/A					4,100,000.00	3,078,678.89	7,178,678.89	5,778,678.89	500,000.00	500,000.00	500,000.00	5,278,678.89	900,000.00
314(0)		96			0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y					4,100,000.00	3,078,678.89	7,178,678.89	5,778,678.89	500,000.00	500,000.00	500,000.00	5,278,678.89	900,000.00
314(0)		96			0001	0000							NO APLICA					4,100,000.00	3,078,678.89	7,178,678.89	5,778,678.89	500,000.00	500,000.00	500,000.00	5,278,678.89	900,000.00
314(0)		96			0001	0000		4					Aplicaciones financieras					4,100,000.00	3,078,678.89	7,178,678.89	5,778,678.89	500,000.00	500,000.00	500,000.00	5,278,678.89	900,000.00
314(0)		96			0001	0000		4	2				Deminución de pasivo					4,100,000.00	3,078,678.89	7,178,678.89	5,778,678.89	500,000.00	500,000.00	500,000.00	5,278,678.89	900,000.00
314(0)		96			0001	0000		4	2	1			Deminución de pasivos corrientes					4,100,000.00	3,078,678.89	7,178,678.89	5,778,678.89	500,000.00	500,000.00	500,000.00	5,278,678.89	900,000.00
314(0)		96			0001	0000		4	2	1	1		Deminución de cuentas por pagar de corto					4,100,000.00	3,078,678.89	7,178,678.89	5,778,678.89	500,000.00	500,000.00	500,000.00	5,278,678.89	900,000.00
314(0)		96			0001	0000		4	2	1	1	02	Deminución de cuentas por pagar endoramos de	0.0.00	40	9992	103	0.00	3,528,678.89	3,528,678.89	2,978,678.89	0.00	0.00	0.00	2,978,678.89	550,000.00
314(0)		96			0001	0000		4	2	1	6		Amortización de la porción de corto plazo					4,100,000.00	-450,000.00	3,650,000.00	2,800,000.00	500,000.00	500,000.00	500,000.00	3,300,000.00	350,000.00
314(0)		96			0001	0000		4	2	1	6	02	Amortización de la porción de corto plazo de la	0.0.00	20	1955	100	4,100,000.00	-450,000.00	3,650,000.00	2,800,000.00	500,000.00	500,000.00	500,000.00	3,300,000.00	350,000.00
Total General																		34,105,127.48	4,194,483.96	38,299,611.07	25,257,148.84	2,709,951.84	2,709,951.84	2,709,951.84	27,967,100.88	10,332,480.39

Karina Igredes
ELABORADOR POR



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REVISADO POR



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AUTORIZADO POR