

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 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	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
11(P)	01												PERSONAL					8,526,281.88	175,774.70	8,702,056.58	6,543,796.26	586,003.77	586,003.77	586,003.77	7,229,800.03	1,472,256.55
11(P)	01	00	00										NORMAS, POLÍTICAS Y ADMINISTRACIÓN					8,526,281.88	175,774.70	8,702,056.58	6,543,796.26	586,003.77	586,003.77	586,003.77	7,229,800.03	1,472,256.55
11(P)	01	00	00	0001									NIA					8,526,281.88	175,774.70	8,702,056.58	6,543,796.26	586,003.77	586,003.77	586,003.77	7,229,800.03	1,472,256.55
11(P)	01	00	00	0001	0000								NORMAS Y SEGUIMIENTOS					4,217,058.67	-250,000.00	3,967,058.67	2,963,803.93	250,296.27	250,296.27	250,296.27	3,214,100.20	752958.47
11(P)	01	00	00	0001	0000								NO APLICA					4,217,058.67	-250,000.00	3,967,058.67	2,963,803.93	250,296.27	250,296.27	250,296.27	3,214,100.20	752958.47
11(P)	01	00	00	0001	0000		2						GASTOS					4,217,058.67	-250,000.00	3,967,058.67	2,963,803.93	250,296.27	250,296.27	250,296.27	3,214,100.20	752958.47
11(P)	01	00	00	0001	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					4,217,058.67	-250,000.00	3,967,058.67	2,963,803.93	250,296.27	250,296.27	250,296.27	3,214,100.20	752958.47
11(P)	01	00	00	0001	0000		2	1	1				REMUNERACIONES					3,843,688.67	-250,000.00	3,593,688.67	2,815,743.38	238,046.27	238,046.27	238,046.27	2,853,789.65	739,877.02
11(P)	01	00	00	0001	0000		2	1	1	1			Remuneraciones al personal fijo	1.1.01	20	1955	100	3,848,000.00	-250,000.00	3,298,000.00	2,815,743.38	238,046.27	238,046.27	238,046.27	2,853,789.65	444,210.35
11(P)	01	00	00	0001	0000		2	1	1	1	4		Sueldos empleados fijos	1.1.01	20	1955	100	3,548,000.00	-250,000.00	3,298,000.00	2,815,743.38	238,046.27	238,046.27	238,046.27	2,853,789.65	444,210.35
11(P)	01	00	00	0001	0000		2	1	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	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 REPRESENTACIÓN					147,000.00	0.00	147,000.00	122,500.00	12,250.00	12,250.00	12,250.00	134,750.00	12,250.00
11(P)	01	00	00	0001	0000		2	1	1	3			Gastos de representación					147,000.00	0.00	147,000.00	122,500.00	12,250.00	12,250.00	12,250.00	134,750.00	12,250.00
11(P)	01	00	00	0001	0000		2	1	1	3	2		Gastos de representación en el país	1.1.01	20	1955	100	147,000.00	0.00	147,000.00	122,500.00	12,250.00	12,250.00	12,250.00	134,750.00	12,250.00
11(P)	01	00	00	0001	0000		2	1	1	3	2	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					226,392.00	0.00	226,392.00	225,560.55	0.00	0.00	0.00	225,560.55	831.45
11(P)	01	00	00	0001	0000		2	1	1	3	2	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	101,908.00	0.00	101,908.00	101,076.55	0.00	0.00	0.00	101,076.55	831.45
11(P)	01	00	00	0001	0000		2	1	1	3	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	101,908.00	0.00	101,908.00	101,076.55	0.00	0.00	0.00	101,076.55	831.45
11(P)	01	00	00	0001	0000		2	1	1	3	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	98,360.00	0.00	98,360.00	98,360.00	0.00	0.00	0.00	98,360.00	0.00
11(P)	01	00	00	0001	0000		2	1	1	3	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	98,360.00	0.00	98,360.00	98,360.00	0.00	0.00	0.00	98,360.00	0.00
11(P)	01	00	00	0001	0000		2	1	1	3	3		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	26,124.00	0.00	26,124.00	26,124.00	0.00	0.00	0.00	26,124.00	0.00
11(P)	01	00	00	0001	0000		2	1	1	3	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	26,124.00	0.00	26,124.00	26,124.00	0.00	0.00	0.00	26,124.00	0.00
11(P)	01	00	00	0003									ADMINISTRACIÓN MUNICIPAL					2,946,356.00	295,774.70	3,242,130.70	2,471,681.42	228,214.72	228,214.72	228,214.72	2,699,866.14	542,234.86
11(P)	01	00	00	0003	0000								NO APLICA					2,946,356.00	295,774.70	3,242,130.70	2,471,681.42	228,214.72	228,214.72	228,214.72	2,699,866.14	542,234.86
11(P)	01	00	00	0003	0000		2						GASTOS					2,946,356.00	295,774.70	3,242,130.70	2,471,681.42	228,214.72	228,214.72	228,214.72	2,699,866.14	542,234.86
11(P)	01	00	00	0003	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					2,761,356.00	360,774.70	3,122,130.70	2,387,681.42	220,214.72	220,214.72	220,214.72	388,794.47	514234.86
11(P)	01	00	00	0003	0000		2	1	1				REMUNERACIONES					2,380,600.00	110,000.00	2,490,600.00	1,868,886.95	207,214.72	207,214.72	207,214.72	2,076,101.67	414,498.33
11(P)	01	00	00	0003	0000		2	1	1	1			Remuneraciones al personal fijo	1.1.01	20	1955	100	1,914,000.00	205,000.00	2,119,000.00	1,720,432.95	193,369.32	193,369.32	193,369.32	1,913,802.27	205,197.73
11(P)	01	00	00	0003	0000		2	1	1	1	01		Sueldos empleados fijos	1.1.01	20	1955	100	1,914,000.00	205,000.00	2,119,000.00	1,720,432.95	193,369.32	193,369.32	193,369.32	1,913,802.27	205,197.73
11(P)	01	00	00	0003	0000		2	1	1	1	2		Remuneraciones al personal de carácter	1.1.01	20	1955	100	90,000.00	-25,000.00	65,000.00	50,000.00	5,000.00	5,000.00	5,000.00	55,000.00	10,000.00
11(P)	01	00	00	0003	0000		2	1	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	90,000.00	-25,000.00	65,000.00	50,000.00	5,000.00	5,000.00	5,000.00	55,000.00	10,000.00
11(P)	01	00	00	0003	0000		2	1	1	1	3		Sueldos al personal fijo en trámite de	1.1.01	20	1955	100	200,400.00	-70,000.00	130,400.00	98,454.00	8,845.40	8,845.40	8,845.40	107,259.40	23,100.60
11(P)	01	00	00	0003	0000		2	1	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1.1.01	20	1955	100	200,400.00	-70,000.00	130,400.00	98,454.00	8,845.40	8,845.40	8,845.40	107,259.40	23,100.60
11(P)	01	00	00	0003	0000		2	1	1	1	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	1	1	4	01	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	3				DIETAS Y GASTOS DE REPRESENTACIÓN					156,000.00	0.00	156,000.00	130,000.00	13,000.00	13,000.00	13,000.00	143,000.00	13,000.00
11(P)	01	00	00	0003	0000		2	1	3				Gastos de representación					156,000.00	0.00	156,000.00	130,000.00	13,000.00	13,000.00	13,000.00	143,000.00	13,000.00
11(P)	01	00	00	0003	0000		2	1	3	2			Gastos de representación en el país	1.1.01	20	1955	100	156,000.00	0.00	156,000.00	130,000.00	13,000.00	13,000.00	13,000.00	143,000.00	13,000.00
11(P)	01	00	00	0003	0000		2	1	3	2	01		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					224,756.00	250,774.70	475,530.70	388,794.47	0.00	0.00	0.00	388,794.47	86736.23
11(P)	01	00	00	0003	0000		2	1	3	2	01		Contribuciones al seguro de salud	1.1.01	30	9998	102	100,894.00	215,774.70	316,668.70	264,932.47	0.00	0.00	0.00	264,932.47	51,736.23
11(P)	01	00	00	0003																						

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 NOVIEMBRE DEL AÑO 2025

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	COURSO SINP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTEIDA 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	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26

11(P)	01		00	0003	0000		2	2					CONTRATACIÓN DE SERVICIOS					185,000.00	-65,000.00	120,000.00	84,000.00	8,000.00	228,214.72	8,000.00	88,000.00	28,000.00
11(P)	01		00	0003	0000		2	2	3				VIÁTICOS					85,000.00	-65,000.00	20,000.00	4,000.00	0.00	0.00	0.00	4,000.00	16,000.00
11(P)	01		00	0003	0000		2	2	3	1			Viáticos dentro del país	1.1.01	20	1955	100	50,000.00	-30,000.00	20,000.00	4,000.00	0.00	0.00	0.00	4,000.00	16,000.00
11(P)	01		00	0003	0000		2	2	3	1	01		Viáticos dentro del país	1.1.01	20	1955	100	50,000.00	-30,000.00	20,000.00	4,000.00	0.00	0.00	0.00	4,000.00	16,000.00
11(P)	01		00	0003	0000		2	2	3	2			Viáticos fuera del país	1.1.01	30	9996	102	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	0003	0000		2	2	3	2	01		Viáticos fuera del país	1.1.01	30	9996	102	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	0003	0000		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN					100,000.00	0.00	100,000.00	80,000.00	8,000.00	8,000.00	8,000.00	88,000.00	12,000.00
11(P)	01		00	0003	0000		2	2	8	7			Servicios Técnicos y Profesionales					100,000.00	0.00	100,000.00	80,000.00	8,000.00	8,000.00	8,000.00	88,000.00	12,000.00
11(P)	01		00	0003	0000		2	2	8	7	05		Servicios de informática y sistemas	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	80,000.00	8,000.00	8,000.00	8,000.00	88,000.00	12,000.00
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,492.78	1,315,803.69	177,063.52
11(P)	01		00	0004	0000		2	2	8	7			SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	130,000.00	1,492,867.21	1,208,310.91	107,492.78	107,492.78	107,49		

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 NOVIEMBRE DEL AÑO 2025

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 UNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTE A NO ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/CBERRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Deberigato	Pagado	Devenigato a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26	
12(S)	01		00	00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					240,000.00	0.00	240,000.00	200,000.00	88,000.00	20,000.00	20,000.00	220,000.00	20,000.00	
12(S)	01		00	00	0003	0000		2	1	3	1		Dieta					240,000.00	0.00	240,000.00	200,000.00	88,000.00	20,000.00	20,000.00	220,000.00	20,000.00	
12(S)	01		00	00	0003	0000		2	1	3	1	01	Dieta en el país	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	200,000.00	88,000.00	20,000.00	20,000.00	220,000.00	20,000.00	
12(S)	01		00	00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					393,000.00	-50,000.00	343,000.00	271,775.00	4,365.00	24,365.00	4,365.00	208,494.00	66,860.00	
12(S)	01		00	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					73,000.00	-30,000.00	43,000.00	19,281.00	1,865.00	1,865.00	1,865.00	21,146.00	21,854.00	
12(S)	01		00	00	0003	0000		2	2	1	3		Teléfono local					48,000.00	-15,000.00	33,000.00	19,281.00	1,865.00	1,865.00	1,865.00	21,146.00	11,854.00	
12(S)	01		00	00	0003	0000		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	48,000.00	-15,000.00	33,000.00	19,281.00	1,865.00	1,865.00	1,865.00	21,146.00	11,854.00	
12(S)	01		00	00	0003	0000		2	2	1	7		Agua					25,000.00	-15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
12(S)	01		00	00	0003	0000		2	2	1	7	01	Agua	1.1.01	20	1955	100	25,000.00	-15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
12(S)	01		00	00	0003	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					100,000.00	-50,000.00	50,000.00	44,000.00	2,500.00	2,500.00	2,500.00	46,500.00	3,500.00	
12(S)	01		00	00	0003	0000		2	2	2	1		Publicidad y propaganda					50,000.00	0.00	50,000.00	44,000.00	2,500.00	2,500.00	2,500.00	46,500.00	3,500.00	
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	44,000.00	2,500.00	2,500.00	2,500.00	46,500.00	3,500.00	
12(S)	01		00	00	0003	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					220,000.00	30,000.00	250,000.00	208,494.00	0.00	0.00	0.00	208,494.00	41,506.00	
12(S)	01		00	00	0003	0000		2	2	8	4		Servicios funerarios y gastos conexos					150,000.00	30,000.00	180,000.00	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	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	120,000.00	30,000.00	150,000.00	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		Servicio de organización de eventos,					100,000.00	0.00	100,000.00	75,994.00	0.00	0.00	0.00	75,994.00	24,006.00	
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	75,994.00	0.00	0.00	0.00	75,994.00	24,006.00	
12(S)	01		00	00	0003	0000		2	3				MATERIALES Y SUMINISTROS					475,000.00	-55,000.00	420,000.00	268,341.54	88,400.00	112,765.00	88,400.00	256,293.65	63,258.46	
12(S)	01		00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					100,000.00	0.00	100,000.00	72,047.89	15,000.00	15,000.00	15,000.00	87,047.89	12,952.11	
12(S)	01		00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					100,000.00	0.00	100,000.00	72,047.89	15,000.00	15,000.00	15,000.00	87,047.89	12,952.11	
12(S)	01		00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	72,047.89	15,000.00	15,000.00	15,000.00	87,047.89	12,952.11	
12(S)	01		00	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	36,600.00	
12(S)	01		00	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	36,600.00	
12(S)	01		00	00	0003	0000		2	3	2	3	01	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	0.00	36,600.00
12(S)	01		00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					125,000.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					125,000.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	0000		2	3	7	1	02	Gasol	1.1.01	20	1955	100	125,000.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	70,000.00	270,000.00	186,293.65	60,000.00	60,000.00	60,000.00	256,293.65	13,706.35	
12(S)	01		00	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados					200,000.00	70,000.00	270,000.00	186,293.65	60,000.00	60,000.00	60,000.00	256,293.65	13,706.35	
12(S)	01		00	00	0003	0000		2	3	9	9	01	Productos y Útiles Varios n.La	1.1.01	20	1955	100	200,000.00	70,000.00	270,000.00	186,293.65	60,000.00	60,000.00	60,000.00	256,293.65	13,706.35	
12(S)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	
12(S)	01		00	00	0004	0000							NO APLICA					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	
12(S)	01		00	00	0004	0000							GASTOS					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	
12(S)	01		00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	
12(S)	01		00	00	0004	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	
12(S)	01		00	00	0004	0000		2	1	3	1		Dieta					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	
12(S)	01		00	00	0004	0000		2	1	3	1	01	Dieta en el país	1.1.02	30	9996	102	30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	
12(S)	01		00	00	0004	0000		2	1	3	1	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					7,325,903.12	90,000.00	7,415,903.12	5,800,643.95	480,420.82	480,420.82	480,420.82	5,990,464.77	1,425,438.35	
12(S)	01		00	00	0004	0000		2	1	3	1	01	NA					7,325,903.12	90,000.00	7,415,903.12	5,800,643.95	480,420.82	480,420.82	480,420.82	5,990,464.77	1,425,438.35	
12(S)	01		00	00	0001	0000							ADMINISTRACIÓN DE LOS SERVICIOS					1,837,824.00	50,000.00	1,887,824.00	1,275,905.33	115,761.85	115,761.85	115,761.85	1,381,667.18	296,156.82	
12(S)	01		00	00	0001	0000							NO APLICA					1,837,824.00	50,000.00	1,887,824.00	1,275,905.33	115,761.85	115,761.85	115,761.85	1,381,667.18		

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/CUBERA	DENOMINACION DEL GASTO			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devenido	Pagado	Devenido a la fecha	Balanza Disponible Anual
12(S)	12	00	00	0001	0000		2	1	1	4	01	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	1	4	01	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	01	168,824.00	80,000.00	248,824.00	182,913.89	0.00	0.00	0.00	182,913.89	36,910.11						
12(S)	12	00	00	0001	0000		2	1	5	1	01	76,278.00	30,000.00	106,278.00	104,433.54	0.00	0.00	0.00	104,433.54	1,842.46						
12(S)	12	00	00	0001	0000		2	1	5	2	01	76,278.00	30,000.00	106,278.00	104,433.54	0.00	0.00	0.00	104,433.54	1,842.46						
12(S)	12	00	00	0001	0000		2	1	5	2	01	74,920.00	20,000.00	94,920.00	66,399.88	0.00	0.00	0.00	66,399.88	28,520.12						
12(S)	12	00	00	0001	0000		2	1	5	2	01	74,920.00	20,000.00	94,920.00	66,399.88	0.00	0.00	0.00	66,399.88	28,520.12						
12(S)	12	00	00	0001	0000		2	1	5	3	01	17,628.00	0.00	17,628.00	12,980.47	0.00	0.00	0.00	12,980.47	5,547.83						
12(S)	12	00	00	0001	0000		2	1	5	3	01	17,628.00	0.00	17,628.00	12,980.47	0.00	0.00	0.00	12,980.47	5,547.83						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60	320,126.60	320,126.60	3,949,227.30	1,026,223.82						
12(S)	12	00	00	0002	0000		2	1	5	3	01	4,935,451.12	40,000.00	4,975,451.12	3,629,101.70	320,126.60										

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 SINP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto								
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/CUBERA	DENOMINACION DEL GASTO			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual				
																											19	20	21=19+20	22
12(S)	12	00	00	0004	0000			2	1	5	3	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	9,240.00	0.00	9,240.00	6,850.00	0.00	0.00	0.00	0.00	0.00	6,850.00	2,390.00		
12(S)	12	00	00	0004	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	1,716.00	0.00	1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.00	0.00	
12(S)	12	00	00	0004	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	1,716.00	0.00	1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.00	0.00
12(S)	12	00	00	0005	0000								ADMINISTRACIÓN Y REPARACIÓN DE NO APLICA					556,800.00	0.00	556,800.00	457,637.39	40,387.97	40,387.97	40,387.97	498,025.36	58,774.64	58,774.64	58,774.64		
12(S)	12	00	00	0005	0000								NO APLICA					556,800.00	0.00	556,800.00	457,637.39	40,387.97	40,387.97	40,387.97	498,025.36	58,774.64	58,774.64	58,774.64		
12(S)	12	00	00	0005	0000			2					GASTOS					556,800.00	0.00	556,800.00	457,637.39	40,387.97	40,387.97	40,387.97	498,025.36	58,774.64	58,774.64	58,774.64		
12(S)	12	00	00	0005	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					556,800.00	0.00	556,800.00	457,637.39	40,387.97	40,387.97	40,387.97	498,025.36	58,774.64	58,774.64	58,774.64		
12(S)	12	00	00	0005	0000			2	1	1			REMUNERACIONES					487,500.00	0.00	487,500.00	405,017.39	40,387.97	40,387.97	40,387.97	445,405.36	42,094.64	42,094.64	42,094.64		
12(S)	12	00	00	0005	0000			2	1	1	1		Remuneraciones al personal fijo					450,000.00	0.00	450,000.00	405,017.39	40,387.97	40,387.97	40,387.97	445,405.36	4,594.64	4,594.64	4,594.64		
12(S)	12	00	00	0005	0000			2	1	1	4	01	Sueldos empleados fijos	2.1.02	20	1955	100	450,000.00	0.00	450,000.00	405,017.39	40,387.97	40,387.97	40,387.97	445,405.36	4,594.64	4,594.64	4,594.64		
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	0.00	37,500.00	0.00		
12(S)	12	00	00	0005	0000			2	1	1	4	01	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	0.00	0.00	37,500.00	0.00	
12(S)	12	00	00	0005	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					69,300.00	0.00	69,300.00	52,620.00	0.00	0.00	0.00	52,620.00	16,680.00	16,680.00	16,680.00		
12(S)	12	00	00	0005	0000			2	1	5	1		Contribuciones al seguro de salud					31,950.00	0.00	31,950.00	26,540.00	0.00	0.00	0.00	26,540.00	5,410.00	5,410.00	5,410.00		
12(S)	12	00	00	0005	0000			2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	20	1955	100	31,950.00	0.00	31,950.00	26,540.00	0.00	0.00	0.00	26,540.00	5,410.00	5,410.00	5,410.00		
12(S)	12	00	00	0005	0000			2	1	5	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	5,420.00	5,420.00		
12(S)	12	00	00	0005	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	31,500.00	0.00	31,500.00	26,080.00	0.00	0.00	0.00	26,080.00	5,420.00	5,420.00	5,420.00		
12(S)	12	00	00	0005	0000			2	1	5	3		Contribuciones al seguro de riesgo laboral					5,850.00	0.00	5,850.00	26,080.00	0.00	0.00	0.00	26,080.00	5,420.00	5,420.00	5,420.00		
12(S)	12	00	00	0005	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	5,850.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	0.00		
12(S)	12	00	00	0009	0000								PREVENCIÓN Y EXTINCIÓN DE INCENDIOS					32,500.00	0.00	32,500.00	24,409.99	2,440.99	2,440.99	2,440.99	26,849.99	5,650.10	5,650.10	5,650.10		
12(S)	12	00	00	0009	0000								NO APLICA					32,500.00	0.00	32,500.00	24,409.99	2,440.99	2,440.99	2,440.99	26,849.99	5,650.10	5,650.10	5,650.10		
12(S)	12	00	00	0009	0000								GASTOS					32,500.00	0.00	32,500.00	24,409.99	2,440.99	2,440.99	2,440.99	26,849.99	5,650.10	5,650.10	5,650.10		
12(S)	12	00	00	0009	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					32,500.00	0.00	32,500.00	24,409.99	2,440.99	2,440.99	2,440.99	26,849.99	5,650.10	5,650.10	5,650.10		
12(S)	12	00	00	0009	0000			2	1	1			REMUNERACIONES					32,500.00	0.00	32,500.00	24,409.99	2,440.99	2,440.99	2,440.99	26,849.99	5,650.10	5,650.10	5,650.10		
12(S)	12	00	00	0009	0000			2	1	1	1		Remuneraciones al personal fijo					30,000.00	0.00	30,000.00	24,409.99	2,440.99	2,440.99	2,440.99	26,849.99	3,150.10	3,150.10	3,150.10		
12(S)	12	00	00	0009	0000			2	1	1	1	01	Sueldos empleados fijos	1.4.02	20	1955	100	30,000.00	0.00	30,000.00	24,409.99	2,440.99	2,440.99	2,440.99	26,849.99	3,150.10	3,150.10	3,150.10		
12(S)	12	00	00	0009	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	0.00			
12(S)	12	00	00	0009	0000			2	1	1	4	01	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	0.00	2,500.00	0.00		
12(S)	14	00	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					1,864,600.00	300,000.00	2,164,600.00	1,775,533.00	148,000.00	148,000.00	148,000.00	1,923,533.00	241,067.00	241,067.00	241,067.00		
12(S)	14	00	00										N/A					1,864,600.00	300,000.00	2,164,600.00	1,775,533.00	148,000.00	148,000.00	148,000.00	1,923,533.00	241,067.00	241,067.00	241,067.00		
12(S)	14	00	00	0001	0000								ASISTENCIA SOCIAL					1,864,600.00	300,000.00	2,164,600.00	1,775,533.00	148,000.00	148,000.00	148,000.00	1,923,533.00	241,067.00	241,067.00	241,067.00		
12(S)	14	00	00	0001	0000								NO APLICA					1,864,600.00	300,000.00	2,164,600.00	1,775,533.00	148,000.00	148,000.00	148,000.00	1,923,533.00	241,067.00	241,067.00	241,067.00		
12(S)	14	00	00	0001	0000								GASTOS					1,864,600.00	300,000.00	2,164,600.00	1,775,533.00	148,000.00	148,000.00	148,000.00	1,923,533.00	241,067.00	241,067.00	241,067.00		
12(S)	14	00	00	0001	0000			2	4				TRANSFERENCIAS CORRIENTES					1,864,600.00	300,000.00	2,164,600.00	1,775,533.00	148,000.00	148,000.00	148,000.00	1,923,533.00	241,067.00	241,067.00	241,067.00		
12(S)	14	00	00	0001	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,864,600.00	300,000.00	2,164,600.00	1,775,533.00	148,000.00	148,000.00	148,000.00	1,923,533.00	241,067.00	241,067.00	241,067.00		
12(S)	14	00	00	0001	0000			2	4	1	2		Ayudas y donaciones a personas					1,864,600.00	300,000.00	2,164,600.00	1,775,533.00	148,000.00	148,000.00	148,000.00	1,923,533.00	241,067.00	241,067.00	241,067.00		
12(S)	14	00	00	0001	0000			2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	1,389,600.00	0.00	1,389,600.00	1,276,800.00	0.00	0.00	0.00	1,276,800.00	112,800.00	112,800.00	112,800.00		
12(S)	14	00	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	121	0.00	300,000.00	300,000.00	75,533.00	123,500.00	123,500.00	123,500.00	200,073.00	98,927.00	98,927.00	98,927.00		
12(S)	14	00	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	475,000.00	0.00	475,000.00	422,160.00	24,500.00	24,500.00	24,500.00	446,660.00	28,340.00				

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 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	DENOMINACION DEL GASTO			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balances 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			Remuneraciones al personal fijo	4.3.02	20	1955	100	144,000.00	15,000.00	159,000.00	134,831.50	12,293.15	12,293.15	12,293.15	147,224.65	11,775.35		
12(S)	15	00	00	0002	0000		2	1	1	1	01		Sueldos empleados fijos	4.3.02	20	1955	100	144,000.00	15,000.00	159,000.00	134,831.50	12,293.15	12,293.15	12,293.15	147,224.65	11,775.35		
12(S)	15	00	00	0002	0000		2	1	1	4			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		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	12,000.00		
12(S)	15	00	00	0002	0000		2	1	5				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		2	1	5	1			Contribuciones al seguro de salud					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		2	1	5	1	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		2	1	5	2			Contribuciones al seguro de pensiones					7,990.40	0.00	7,990.40	7,420.00	0.00	0.00	0.00	7,420.00	570.40		
12(S)	15	00	00	0002	0000		2	1	5	2	01		Contribuciones al seguro de pensiones	4.3.02	20	1955	100	7,990.40	0.00	7,990.40	7,420.00	0.00	0.00	0.00	7,420.00	570.40		
12(S)	15	00	00	0002	0000		2	1	5	3			Contribuciones al seguro de riesgo laboral					1,872.00	0.00	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00		
12(S)	15	00	00	0002	0000		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	1,872.00	0.00	1,872.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00	
12(S)	15	00	00	0002	0000		2	2					CONTRATACIÓN 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	8				OTROS SERVICIOS NO INCLUIDOS EN					0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00		
12(S)	15	00	00	0002	0000		2	2	8	6			Servicio de organización de eventos,					0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00		
12(S)	15	00	00	0002	0000		2	2	8	6	03		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		2	3					MATERIALES Y SUMINISTROS					50,000.00	0.00	50,000.00	50,000.00	0.00	12,293.15	0.00	50,000.00	0.00		
12(S)	15	00	00	0002	0000		2	3	9				PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00		
12(S)	15	00	00	0002	0000		2	3	9	4			Útiles destinados a actividades deportivas,					50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00		
12(S)	15	00	00	0002	0000		2	3	9	4	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	50,000.00	0.00		
13(E)	15	00											EDUCACION					1,364,205.10	70,000.00	1,434,205.10	1,090,399.31	102,756.71	102,756.71	102,756.71	1,193,156.02	241,049.08		
13(E)	15	00											FOMENTO DE LA CULTURA, DEPORTE Y					1,364,205.10	70,000.00	1,434,205.10	1,090,399.31	102,756.71	102,756.71	102,756.71	1,193,156.02	241,049.08		
13(E)	15	00											NA					1,364,205.10	70,000.00	1,434,205.10	1,090,399.31	102,756.71	102,756.71	102,756.71	1,193,156.02	241,049.08		
13(E)	15	00	00	0001	0000								FOMENTO DE LA CULTURA Y EL ARTE					1,364,205.10	70,000.00	1,434,205.10	1,090,399.31	102,756.71	102,756.71	102,756.71	1,193,156.02	241,049.08		
13(E)	15	00	00	0001	0000								NO APLICA					1,364,205.10	70,000.00	1,434,205.10	1,090,399.31	102,756.71	102,756.71	102,756.71	1,193,156.02	241,049.08		
13(E)	15	00	00	0001	0000		2						GASTOS					1,364,205.10	70,000.00	1,434,205.10	1,090,399.31	102,756.71	102,756.71	102,756.71	1,193,156.02	241,049.08		
13(E)	15	00	00	0001	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					318,928.00	0.00	318,928.00	230,567.50	23,056.75	23,056.75	23,056.75	0.00	65,303.75		
13(E)	15	00	00	0001	0000		2	1	1				REMUNERACIONES					305,500.00	0.00	305,500.00	230,567.50	23,056.75	23,056.75	23,056.75	253,624.25	51,875.75		
13(E)	15	00	00	0001	0000		2	1	1	1			Remuneraciones al personal fijo					282,000.00	0.00	282,000.00	230,567.50	23,056.75	23,056.75	23,056.75	253,624.25	28,375.75		
13(E)	15	00	00	0001	0000		2	1	1	1	01		Sueldos empleados fijos	4.3.03	20	1955	100	282,000.00	0.00	282,000.00	230,567.50	23,056.75	23,056.75	23,056.75	253,624.25	28,375.75		
13(E)	15	00	00	0001	0000		2	1	1	4			Sueldo anual no.13					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	1	1	4	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	0.00	23,500.00	
13(E)	15	00	00	0001	0000		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					13,428.00	0.00	13,428.00	0.00	0.00	0.00	0.00	0.00	0.00	13,428.00	
13(E)	15	00	00	0001	0000		2	1	5	1			Contribuciones al seguro de salud					5,022.00	0.00	5,022.00	0.00	0.00	0.00	0.00	0.00	0.00	5,022.00	
13(E)	15	00	00	0001	0000		2	1	5	1	01		Contribuciones al seguro de salud	4.3.03	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	
13(E)	15	00	00	0001	0000		2	1	5	1	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	0.00	3,108.58	
13(E)	15	00	00	0001	0000		2	1	5	2			Contribuciones al seguro de pensiones					4,740.00	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.00	
13(E)	15	00	00	0001	0000		2	1	5	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	0.00	4,740.00	
13(E)	15	00	00	0001	0000		2	1	5	3			Contribuciones al seguro de riesgo laboral					3,666.00	0.00	3,666.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.00	
13(E)	15	00	00	0001	0000		2	1	5	3	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	0.00	0.00	3,666.00
13(E)	15	00	00	0001	0000		2	2					CONTRATACIÓN DE SERVICIOS					17,277.10	0.00	17,277.10	13,400.11	276.79	23,333.54	276.79	13,676.90	3,600.20		
13(E)	15	00	00	0001	0000		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN					17,277.10	0.00	17,277.10	13,400.11	276.79	276.79	276.79	13,676.90	3,600.20		
13(E)	15	00	00	0001	0000		2	2	8	2			Comisiones y gastos					17,277.10	0.00	17,277.10	13,400.11	276.79	276.79	276.79	13,676.90	3,600.20		
13(E)	15	00	00	0001	0000		2	2	8	2	01		Comisiones y gastos	4.3.03	20	1955	100	17,277.10	0.00	17,277.10	13,400.11							

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 NOVIEMBRE DEL AÑO 2025

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 SINP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ATRIBUIDA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Pericodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26	
13(E)		15	00	00	0001	0000		2	4	1	2	02	Ayudes y donaciones ocasionales a hogares y	4.3.03	30	9996	102	0.00	70,000.00	70,000.00	7,600.00	0.00	0.00	0.00	7,600.00	62,400.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	INVERSION	4.3.03	30	9996	102	6,790,573.98	1,317,159.00	8,107,732.98	6,107,120.26	886,967.65	886,967.65	886,967.65	6,994,087.91	1,113,645.07	
21(0)		11	00	00	0001	0000		2	4	1	2	02	OBRAS PÚBLICAS MUNICIPALES	4.3.03	30	9996	102	6,790,573.98	1,317,159.00	8,107,732.98	6,107,120.26	886,967.65	886,967.65	886,967.65	6,994,087.91	1,113,645.07	
21(0)		11	00	00	0001	0000		2	4	1	2	02	INA	4.3.03	30	9996	102	6,790,573.98	1,317,159.00	8,107,732.98	6,107,120.26	886,967.65	886,967.65	886,967.65	6,994,087.91	1,113,645.07	
21(0)		11	00	00	0001	0000		2	4	1	2	02	COORDINACION Y EJECUCION DE OBRAS NO APLICA	4.3.03	30	9996	102	6,790,573.98	1,317,159.00	8,107,732.98	6,107,120.26	886,967.65	886,967.65	886,967.65	6,994,087.91	1,113,645.07	
21(0)		11	00	00	0001	0000		2	4	1	2	02	GASTOS	4.3.03	30	9996	102	6,790,573.98	1,317,159.00	8,107,732.98	6,107,120.26	886,967.65	886,967.65	886,967.65	6,994,087.91	1,113,645.07	
21(0)		11	00	00	0001	0000		2	4	1	2	02	REMUNERACIONES Y CONTRIBUCIONES	4.3.03	30	9996	102	250,000.00	250,000.00	500,000.00	321,300.00	133,480.00	133,480.00	133,480.00	454,780.00	45,220.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	REMUNERACIONES	4.3.03	30	9996	102	250,000.00	250,000.00	500,000.00	321,300.00	133,480.00	133,480.00	133,480.00	454,780.00	45,220.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Remuneraciones al personal de carácter	4.3.03	30	9996	102	250,000.00	250,000.00	500,000.00	321,300.00	133,480.00	133,480.00	133,480.00	454,780.00	45,220.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Empleados temporales	4.3.03	30	9996	102	250,000.00	250,000.00	500,000.00	321,300.00	133,480.00	133,480.00	133,480.00	454,780.00	45,220.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	CONTRATACION DE SERVICIOS	4.3.03	30	9996	102	2,670,573.98	592,159.00	3,262,732.98	2,187,678.02	476,478.35	609,958.35	476,478.35	73,796.93	598,575.61	
21(0)		11	00	00	0001	0000		2	4	1	2	02	ALQUILERES Y RENTAS	4.3.03	30	9996	102	800,000.00	-100,000.00	500,000.00	321,300.00	57,200.00	57,200.00	57,200.00	286,700.00	213,300.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Alquileres de equipos de transporte,	4.3.03	30	9996	102	500,000.00	-100,000.00	400,000.00	207,000.00	25,000.00	25,000.00	25,000.00	232,000.00	168,000.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Alquileres de equipos de transporte, tracción y	4.3.03	30	9996	102	500,000.00	-100,000.00	400,000.00	207,000.00	25,000.00	25,000.00	25,000.00	232,000.00	168,000.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Otros alquileres	4.3.03	30	9996	102	100,000.00	0.00	100,000.00	22,000.00	32,200.00	32,200.00	32,200.00	54,700.00	45,300.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Otros alquileres y arrendamientos por derechos	4.3.03	30	9996	102	100,000.00	0.00	100,000.00	22,000.00	32,200.00	32,200.00	32,200.00	54,700.00	45,300.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	SEGUROS	4.3.03	30	9996	102	180,000.00	-30,000.00	150,000.00	84,839.99	0.00	0.00	0.00	84,839.99	65,160.01	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Seguro de bienes muebles	4.3.03	30	9996	102	180,000.00	-30,000.00	150,000.00	84,839.99	0.00	0.00	0.00	84,839.99	65,160.01	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Seguro de bienes muebles	4.3.03	30	9996	102	150,000.00	-20,000.00	130,000.00	84,839.99	0.00	0.00	0.00	84,839.99	45,160.01	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Seguro de bienes muebles	4.3.03	30	9996	102	30,000.00	-10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
21(0)		11	00	00	0001	0000		2	4	1	2	02	SERVICIOS DE CONSERVACIÓN,	4.3.03	30	9996	102	1,700,000.00	692,159.00	2,392,159.00	1,816,574.65	402,245.80	402,245.80	402,245.80	2,218,820.45	173,338.55	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Contratación de mantenimiento y	4.3.03	30	9996	102	1,200,000.00	517,159.00	1,717,159.00	1,171,159.00	256,165.00	256,165.00	256,165.00	1,550,065.00	167,094.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Reparaciones y mantenimientos menores en	4.3.03	30	9996	102	500,000.00	17,159.00	517,159.00	485,215.00	0.00	0.00	0.00	485,215.00	31,944.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Mantenimiento y reparación de obras de	4.3.03	30	9996	102	700,000.00	500,000.00	1,200,000.00	808,885.00	256,165.00	256,165.00	256,165.00	1,064,850.00	135,150.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Mantenimiento y reparación de	4.3.03	30	9996	102	500,000.00	175,000.00	675,000.00	522,674.65	146,080.80	146,080.80	146,080.80	668,755.45	624.55	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Mantenimiento y reparación de equipos de	4.3.03	30	9996	102	500,000.00	175,000.00	675,000.00	522,674.65	146,080.80	146,080.80	146,080.80	668,755.45	624.55	
21(0)		11	00	00	0001	0000		2	4	1	2	02	OTROS SERVICIOS NO INCLUIDOS EN	4.3.03	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Comisiones y gastos	4.3.03	30	9996	102	190,573.98	30,000.00	220,573.98	56,784.38	17,032.55	17,032.55	17,032.55	73,796.93	146,777.05	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Comisiones y gastos	4.3.03	30	9996	102	20,573.98	30,000.00	50,573.98	23,864.38	17,032.55	17,032.55	17,032.55	40,966.93	9,577.05	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Comisiones y gastos	4.3.03	30	9996	102	7,835.48	20,000.00	27,835.48	8,882.32	15,788.45	15,788.45	15,788.45	22,668.77	5,166.71	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Comisiones y gastos	4.3.03	30	9996	102	12,738.50	10,000.00	22,738.50	17,082.06	1,246.10	1,246.10	1,246.10	18,328.16	4,410.34	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Servicios Técnicos y Profesionales	4.3.03	30	9996	102	170,000.00	0.00	170,000.00	32,800.00	0.00	0.00	0.00	32,800.00	137,200.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Servicios técnicos y profesionales	4.3.03	30	9996	102	100,000.00	0.00	100,000.00	32,800.00	0.00	0.00	0.00	32,800.00	67,200.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Servicios de informática y sistemas	4.3.03	30	9996	102	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
21(0)		11	00	00	0001	0000		2	4	1	2	02	MATERIALES Y SUMINISTROS	4.3.03	30	9996	102	3,595,000.00	475,000.00	4,070,000.00	3,333,614.04	273,709.30	883,667.65	273,709.30	476,912.34	462,576.66	
21(0)		11	00	00	0001	0000		2	4	1	2	02	ALIMENTOS Y PRODUCTOS	4.3.03	30	9996	102	125,000.00	0.00	125,000.00	29,500.00	0.00	0.00	0.00	29,500.00	95,500.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Alimentos y bebidas para personas	4.3.03	30	9996	102	125,000.00	0.00	125,000.00	29,500.00	0.00	0.00	0.00	29,500.00	95,500.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	Alimentos y bebidas para personas	4.3.03	30	9996	102	125,000.00	0.00	125,000.00	29,500.00	0.00	0.00	0.00	29,500.00	95,500.00	
21(0)		11	00	00	0001	0000		2	4	1	2	02	CUERO, CAUCHO Y PLÁSTICO	4.3.03	30	9996	102	300,000.00	0.00								

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 NOVIEMBRE 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	CODIGO 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	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
21(0)	11	00	00	0001	0000			2	3	9	2	01	Útiles y materiales de escritorio, oficina e	2.5.03	30	9995	102	23,204.58	0.00	23,204.58	0.00	0.00	0.00	0.00	0.00	23,204.58
21(0)	11	00	00	0001	0000			2	3	9	2	01	Útiles y materiales de escritorio, oficina e	2.5.03	30	1955	100	76,795.42	0.00	76,795.42	7,200.00	0.00	0.00	0.00	0.00	7,200.00
21(0)	11	00	00	0001	0000			2	3	9	6	01	Productos eléctricos y afines	2.5.03	30	9995	100	195,000.00	75,000.00	270,000.00	134,630.24	40,215.00	40,215.00	40,215.00	174,845.24	95,154.76
21(0)	11	00	00	0001	0000			2	3	9	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	146,905.87	75,000.00	221,905.87	114,630.24	40,215.00	40,215.00	40,215.00	154,845.24	67,060.63
21(0)	11	00	00	0001	0000			2	3	9	9	01	Productos y útiles varios no identificados	2.5.03	30	9996	102	48,094.13	0.00	48,094.13	20,000.00	0.00	0.00	0.00	0.00	28,094.13
21(0)	11	00	00	0001	0000			2	3	9	9	01	Productos y útiles varios no identificados	2.5.03	20	1955	100	250,000.00	100,000.00	350,000.00	291,167.80	3,699.30	3,699.30	3,699.30	294,867.10	55,132.90
21(0)	11	00	00	0001	0000			2	3	9	9	01	Productos y Útiles Varios n.Lp	2.5.03	20	1955	100	250,000.00	100,000.00	350,000.00	291,167.80	3,699.30	3,699.30	3,699.30	294,867.10	55,132.90
21(0)	11	00	00	0001	0000			2	6	4			BIENES MUEBLES, INMUEBLES E					275,000.00	0.00	275,000.00	264,527.20	3,300.00	886,967.65	3,300.00	99,576.00	7,172.80
21(0)	11	00	00	0001	0000			2	6	4	1		VEHICULOS Y EQUIPO DE TRANSPORTE, Automóviles y camiones					175,000.00	0.00	175,000.00	168,251.20	0.00	0.00	0.00	168,251.20	6,748.80
21(0)	11	00	00	0001	0000			2	6	4	1	01	Automóviles y camiones	2.5.03	20	1955	100	175,000.00	0.00	175,000.00	168,251.20	0.00	0.00	0.00	168,251.20	6,748.80
21(0)	11	00	00	0001	0000			2	6	5			MAQUINARIA, OTROS EQUIPOS Y					100,000.00	0.00	100,000.00	96,276.00	3,300.00	3,300.00	3,300.00	99,576.00	424.00
21(0)	11	00	00	0001	0000			2	6	5	7		Máquinas-herramientas					100,000.00	0.00	100,000.00	96,276.00	3,300.00	3,300.00	3,300.00	99,576.00	424.00
21(0)	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	96,276.00	3,300.00	3,300.00	3,300.00	99,576.00	424.00
22(0)	11	00											INVERSION					2,751,477.00	-867,159.00	1,884,318.00	1,504,130.00	0.00	0.00	0.00	1,504,130.00	380,188.00
22(0)	11	00											OBRAS PÚBLICAS MUNICIPALES					2,751,477.00	-867,159.00	1,884,318.00	1,504,130.00	0.00	0.00	0.00	1,504,130.00	380,188.00
22(0)	11	00	01										Construcción de Vías de Comunicación y					-500,000.00	167,159.00	167,159.00	0.00	0.00	0.00	0.00	167,159.00	0.00
22(0)	11	00	01	0051									ACERAS Y CONTENES Y TUBEROSAS DE					667,159.00	-500,000.00	167,159.00	0.00	0.00	0.00	0.00	167,159.00	0.00
22(0)	11	00	01	0051	0000								NO APLICA					667,159.00	-500,000.00	167,159.00	0.00	0.00	0.00	0.00	167,159.00	0.00
22(0)	11	00	01	0051	0000			2					GASTOS					667,159.00	-500,000.00	167,159.00	0.00	0.00	0.00	0.00	167,159.00	0.00
22(0)	11	00	01	0051	0000			2	7				OBRAS					667,159.00	-500,000.00	167,159.00	0.00	0.00	0.00	0.00	167,159.00	0.00
22(0)	11	00	01	0051	0000			2	7	2			INFRAESTRUCTURA					667,159.00	-500,000.00	167,159.00	0.00	0.00	0.00	0.00	167,159.00	0.00
22(0)	11	00	01	0051	0000			2	7	2	4		Infraestructura terrestre y obras anexas					667,159.00	-500,000.00	167,159.00	0.00	0.00	0.00	0.00	167,159.00	0.00
22(0)	11	00	01	0051	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	667,159.00	-500,000.00	167,159.00	0.00	0.00	0.00	0.00	167,159.00	0.00
22(0)	11	00	03	0051	0000								Construcción de Instalaciones Deportivas					1,334,318.00	-517,159.00	817,159.00	738,810.00	0.00	0.00	0.00	738,810.00	76,349.00
22(0)	11	00	03	0051	0000								CONSTRUCCION DE CANCHA					667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	00	03	0051	0000								NO APLICA					667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	00	03	0051	0000			2					GASTOS					667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	00	03	0051	0000			2	7				OBRAS					667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	00	03	0051	0000			2	7	2			INFRAESTRUCTURA					667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	00	03	0051	0000			2	7	2	7		Obras urbanísticas					667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	00	03	0051	0000			2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	667,159.00	-667,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)	11	00	03	0052	0000								CONSTRUCCION DE VERJA PERIMETRAL					667,159.00	150,000.00	817,159.00	738,810.00	0.00	0.00	0.00	738,810.00	76,349.00
22(0)	11	00	03	0052	0000								NO APLICA					667,159.00	150,000.00	817,159.00	738,810.00	0.00	0.00	0.00	738,810.00	76,349.00
22(0)	11	00	03	0052	0000			2					GASTOS					667,159.00	150,000.00	817,159.00	738,810.00	0.00	0.00	0.00	738,810.00	76,349.00
22(0)	11	00	03	0052	0000			2	7				OBRAS					667,159.00	150,000.00	817,159.00	738,810.00	0.00	0.00	0.00	738,810.00	76,349.00
22(0)	11	00	03	0052	0000			2	7	2			INFRAESTRUCTURA					667,159.00	150,000.00	817,159.00	738,810.00	0.00	0.00	0.00	738,810.00	76,349.00
22(0)	11	00	03	0052	0000			2	7	2	7		Obras urbanísticas					667,159.00	150,000.00	817,159.00	738,810.00	0.00	0.00	0.00	738,810.00	76,349.00
22(0)	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	738,810.00	0.00	0.00	0.00	738,810.00	76,349.00
22(0)	11	00	08	0051	0000								Reparación Infraestructuras Culturales.					750,000.00	150,000.00	900,000.00	765,320.00	0.00	0.00	0.00	765,320.00	134,680.00
22(0)	11	00	08	0051	0000								TERMINACION DEL CLUB DE LA VERDE					300,000.00	0.00	300,000.00	209,840.00	0.00	0.00	0.00	209,840.00	90,160.00
22(0)	11	00	08	0051	0000								NO APLICA					300,000.00	0.00	300,000.00	209,840.00	0.00	0.00	0.00	209,840.00	90,160.00
22(0)	11	00	08	0051	0000								NO APLICA					300,000.00	0.00	300,000.00	209,840.00	0.00	0.00	0.00	209,840.00	90,160.00
22(0)	11	00	08	0051	0000			2					GASTOS					300,000.00	0.00	300,000.00	209,840.00	0.00	0.00	0.00	209,840.00	90,160.00
22(0)	11	00	08	0051	0000			2	7				OBRAS					300,000.00	0.00	300,000.00	209,840.00	0.00	0.00	0.00	209,840.00	90,160.00
22(0)	11	00	08	0051	0000</																					

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	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	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
22(I)		11	00	08	0051	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	209,840.00	0.00	0.00	0.00	209,840.00	90,160.00
22(I)		11	00	08	0052	0000							TERMINACION DEL PISO IGLESIA					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	08	0052	0000							NO APLICA					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	08	0052	0000		2					GASTOS					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	08	0052	0000		2	7				OBRAS					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	08	0052	0000		2	7	1			OBRAS EN EDIFICACIONES					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	08	0052	0000		2	7	1	2		Obras para edificación no residencial					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	08	0052	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	08	0053	0000							ACONDICIONAMIENTO DE LA CAPILLA DEL					150,000.00	450,000.00	600,000.00	555,480.00	0.00	0.00	0.00	555,480.00	44,520.00
22(I)		11	00	08	0053	0000							NO APLICA					150,000.00	450,000.00	600,000.00	555,480.00	0.00	0.00	0.00	555,480.00	44,520.00
22(I)		11	00	08	0053	0000							NO APLICA					150,000.00	450,000.00	600,000.00	555,480.00	0.00	0.00	0.00	555,480.00	44,520.00
22(I)		11	00	08	0053	0000		2					GASTOS					150,000.00	450,000.00	600,000.00	555,480.00	0.00	0.00	0.00	555,480.00	44,520.00
22(I)		11	00	08	0053	0000		2	7				OBRAS					150,000.00	450,000.00	600,000.00	555,480.00	0.00	0.00	0.00	555,480.00	44,520.00
22(I)		11	00	08	0053	0000		2	7	1			OBRAS EN EDIFICACIONES					150,000.00	450,000.00	600,000.00	555,480.00	0.00	0.00	0.00	555,480.00	44,520.00
22(I)		11	00	08	0053	0000		2	7	1	2		Obras para edificación no residencial					150,000.00	450,000.00	600,000.00	555,480.00	0.00	0.00	0.00	555,480.00	44,520.00
22(I)		11	00	08	0053	0000		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	150,000.00	450,000.00	600,000.00	555,480.00	0.00	0.00	0.00	555,480.00	44,520.00
314(I)	96		00										INVERSION					4,100,000.00	3,078,678.89	7,178,678.89	6,784,725.07	200,000.00	200,000.00	200,000.00	6,984,725.07	193,953.82
314(I)	96		00										DEUDA PUBLICA Y OTRAS OPERACIONES					4,100,000.00	3,078,678.89	7,178,678.89	6,784,725.07	200,000.00	200,000.00	200,000.00	6,984,725.07	193,953.82
314(I)	96		00										NO APLICA					4,100,000.00	3,078,678.89	7,178,678.89	6,784,725.07	200,000.00	200,000.00	200,000.00	6,984,725.07	193,953.82
314(I)	96		00	0001									AMORTIZACIONES DE PRÉSTAMOS Y					4,100,000.00	3,078,678.89	7,178,678.89	6,784,725.07	200,000.00	200,000.00	200,000.00	6,984,725.07	193,953.82
314(I)	96		00	0001	0000								NO APLICA					4,100,000.00	3,078,678.89	7,178,678.89	6,784,725.07	200,000.00	200,000.00	200,000.00	6,984,725.07	193,953.82
314(I)	96		00	0001	0000			4					Aplicaciones financieras					4,100,000.00	3,078,678.89	7,178,678.89	6,784,725.07	200,000.00	200,000.00	200,000.00	6,984,725.07	193,953.82
314(I)	96		00	0001	0000			4	2				Diminución de pasivos					4,100,000.00	3,078,678.89	7,178,678.89	6,784,725.07	200,000.00	200,000.00	200,000.00	6,984,725.07	193,953.82
314(I)	96		00	0001	0000			4	2	1			Diminución de pasivos corrientes					4,100,000.00	3,078,678.89	7,178,678.89	6,784,725.07	200,000.00	200,000.00	200,000.00	6,984,725.07	193,953.82
314(I)	96		00	0001	0000			4	2	1	1		Diminución de cuentas por pagar de corto					4,100,000.00	3,078,678.89	7,178,678.89	6,784,725.07	200,000.00	200,000.00	200,000.00	6,984,725.07	193,953.82
314(I)	96		00	0001	0000			4	2	1	1	02	Diminución de cuentas por pagar externas de					0.00	3,528,678.89	3,528,678.89	3,378,678.89	150,000.00	150,000.00	150,000.00	3,528,678.89	0.00
314(I)	96		00	0001	0000			4	2	1	6		Amortización de la porción de corto plazo	0.0,00	40	9992	103	0.00	3,528,678.89	3,528,678.89	3,378,678.89	150,000.00	150,000.00	150,000.00	3,528,678.89	0.00
314(I)	96		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	3,406,046.18	50,000.00	50,000.00	50,000.00	3,456,046.18	193,953.82
314(I)	96		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	3,406,046.18	50,000.00	50,000.00	50,000.00	3,456,046.18	193,953.82
Total General																		34,105,127.48	4,274,463.59	38,379,591.07	30,582,275.89	2,539,207.10	2,539,207.10	2,539,207.10	33,121,482.99	5,258,098.08

Karina Laredo
ELABORADOR POR



Revisado por



Autorizado por

