

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 OCTUBRE 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	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 Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Cumplimiento	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					8,528,281.88	175,774.70	8,702,056.58	5,883,016.32	750,780.94	750,780.94	750,780.94	6,643,796.26	2,058,260.32	
11(P)	01												NORMAS, POLÍTICAS Y ADMINISTRACIÓN					8,528,281.88	175,774.70	8,702,056.58	5,883,016.32	750,780.94	750,780.94	750,780.94	6,643,796.26	2,058,260.32	
11(P)	01												NA					8,528,281.88	175,774.70	8,702,056.58	5,883,016.32	750,780.94	750,780.94	750,780.94	6,643,796.26	2,058,260.32	
11(P)	01			0001									NORMAS Y SEGUIMIENTOS					4,217,058.67	0.00	4,217,058.67	2,616,138.96	347,664.97	347,664.97	347,664.97	2,963,803.93	125,3254.74	
11(P)	01			0001	0000								NO APLICA					4,217,058.67	0.00	4,217,058.67	2,616,138.96	347,664.97	347,664.97	347,664.97	2,963,803.93	125,3254.74	
11(P)	01			0001	0000								GASTOS					4,217,058.67	0.00	4,217,058.67	2,616,138.96	347,664.97	347,664.97	347,664.97	2,963,803.93	125,3254.74	
11(P)	01			0001	0000								REMUNERACIONES Y CONTRIBUCIONES					4,217,058.67	0.00	4,217,058.67	2,616,138.96	347,664.97	347,664.97	347,664.97	2,963,803.93	125,3254.74	
11(P)	01			0001	0000								REMUNERACIONES					3,843,666.67	0.00	3,843,666.67	2,286,707.41	329,036.97	329,036.97	329,036.97	2,615,743.38	1,227,923.29	
11(P)	01			0001	0000								Remuneraciones al personal fijo					3,548,000.00	0.00	3,548,000.00	2,286,707.41	329,036.97	329,036.97	329,036.97	2,615,743.38	932,256.62	
11(P)	01			0001	0000								Sueldos empleados fijos		1.1.01	20	1955	100	3,548,000.00	0.00	3,548,000.00	2,286,707.41	329,036.97	329,036.97	329,036.97	2,615,743.38	932,256.62
11(P)	01			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			0001	0000								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			0001	0000								DIETAS Y GASTOS DE REPRESENTACIÓN					147,000.00	0.00	147,000.00	110,250.00	12,250.00	12,250.00	12,250.00	122,500.00	24,500.00	
11(P)	01			0001	0000								Gastos de representación					147,000.00	0.00	147,000.00	110,250.00	12,250.00	12,250.00	12,250.00	122,500.00	24,500.00	
11(P)	01			0001	0000								Gastos de representación en el país		1.1.01	20	1955	100	147,000.00	0.00	147,000.00	110,250.00	12,250.00	12,250.00	12,250.00	122,500.00	24,500.00
11(P)	01			0001	0000								CONTRIBUCIONES A LA SEGURIDAD SOCIAL					226,392.00	0.00	226,392.00	219,161.55	6,379.00	6,379.00	6,379.00	225,560.55	831.45	
11(P)	01			0001	0000								Contribuciones al seguro de salud					101,908.00	0.00	101,908.00	101,078.55	0.00	0.00	0.00	101,078.55	831.45	
11(P)	01			0001	0000								Contribuciones al seguro de salud		1.1.01	20	1955	100	101,908.00	0.00	101,908.00	101,078.55	0.00	0.00	0.00	101,078.55	831.45
11(P)	01			0001	0000								Contribuciones al seguro de pensiones					98,360.00	0.00	98,360.00	2,855.00	2,855.00	2,855.00	2,855.00	98,360.00	0.00	
11(P)	01			0001	0000								Contribuciones al seguro de pensiones		1.1.01	20	1955	100	98,360.00	0.00	98,360.00	2,855.00	2,855.00	2,855.00	2,855.00	98,360.00	0.00
11(P)	01			0001	0000								Contribuciones al seguro de riesgo laboral					26,124.00	0.00	26,124.00	3,524.00	3,524.00	3,524.00	3,524.00	26,124.00	0.00	
11(P)	01			0001	0000								Contribuciones al seguro de riesgo laboral		1.1.01	20	1955	100	26,124.00	0.00	26,124.00	3,524.00	3,524.00	3,524.00	3,524.00	26,124.00	0.00
11(P)	01			0003									ADMINISTRACIÓN MUNICIPAL					2,946,356.00	145,774.70	3,092,130.70	2,163,064.20	308,617.22	308,617.22	308,617.22	2,471,681.42	620,448.28	
11(P)	01			0003	0000								NO APLICA					2,946,356.00	145,774.70	3,092,130.70	2,163,064.20	308,617.22	308,617.22	308,617.22	2,471,681.42	620,448.28	
11(P)	01			0003	0000								GASTOS					2,946,356.00	145,774.70	3,092,130.70	2,163,064.20	308,617.22	308,617.22	308,617.22	2,471,681.42	620,448.28	
11(P)	01			0003	0000								REMUNERACIONES Y CONTRIBUCIONES					2,761,356.00	210,774.70	2,972,130.70	2,087,064.20	300,617.22	300,617.22	300,617.22	2,386,849.43	584,448.28	
11(P)	01			0003	0000								REMUNERACIONES					2,380,600.00	-40,000.00	2,340,600.00	1,642,389.52	226,490.43	226,490.43	226,490.43	1,868,886.95	471,713.05	
11(P)	01			0003	0000								Remuneraciones al personal fijo					1,914,000.00	30,000.00	1,944,000.00	1,507,787.92	212,645.03	212,645.03	212,645.03	1,720,432.95	223,567.05	
11(P)	01			0003	0000								Sueldos empleados fijos		1.1.01	20	1955	100	1,914,000.00	30,000.00	1,944,000.00	1,507,787.92	212,645.03	212,645.03	212,645.03	1,720,432.95	223,567.05
11(P)	01			0003	0000								Remuneraciones al personal de carácter					80,000.00	0.00	80,000.00	45,000.00	6,000.00	6,000.00	6,000.00	50,000.00	40,000.00	
11(P)	01			0003	0000								Empleados temporales		1.1.01	20	1955	100	80,000.00	0.00	80,000.00	45,000.00	6,000.00	6,000.00	6,000.00	50,000.00	40,000.00
11(P)	01			0003	0000								Sueldos al personal fijo en trámite de					200,400.00	-70,000.00	130,400.00	89,606.60	8,845.40	8,845.40	8,845.40	98,454.00	31,946.00	
11(P)	01			0003	0000								Sueldos al personal fijo en trámite de pensiones		1.1.01	20	1955	100	200,400.00	-70,000.00	130,400.00	89,606.60	8,845.40	8,845.40	8,845.40	98,454.00	31,946.00
11(P)	01			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			0003	0000								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			0003	0000								DIETAS Y GASTOS DE REPRESENTACIÓN					156,000.00	0.00	156,000.00	117,000.00	13,000.00	13,000.00	13,000.00	130,000.00	26,000.00	
11(P)	01			0003	0000								Gastos de representación					156,000.00	0.00	156,000.00	117,000.00	13,000.00	13,000.00	13,000.00	130,000.00	26,000.00	
11(P)	01			0003	0000								Gastos de representación en el país		1.1.01	20	1955	100	156,000.00	0.00	156,000.00	117,000.00	13,000.00	13,000.00	13,000.00	130,000.00	26,000.00
11(P)	01			0003	0000								CONTRIBUCIONES A LA SEGURIDAD SOCIAL					156,000.00	250,774.70	475,530.70	327,667.68	61,186.79	61,186.79	61,186.79	388,754.47	86736.23	
11(P)	01			0003	0000								Contribuciones al seguro de salud					100,864.00	215,774.70	316,666.70	211,047.68	53,884.79	53,884.79	53,884.79	264,932.47	51,736.23	
11(P)	01			0003	0000								Contribuciones al seguro de salud		1.1.01	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01			0003	0000								Contribuciones al seguro de salud		1.1.01	30	9998	121	0.00	95,774.70	95,774.70	74,477.12	21,297.58	21,297.58	21,297.58	96,774.70	0.00
11(P)	01			0003	0000								Contribuciones al seguro de salud		1.1.01	20	1955	100	100,864.00	40,000.00	140,864.00	106,570.36	4,223.44	4,223.44	4,223.44	140,754.00	100.

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DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA																ESTADO CIERRE: En Registro										
DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	COURSO S/NP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PROYECTO	PROYECTO	ACTIVIDAD/CUBERA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26

11(P)	01			00	0003	0000		2	2				CONTRATACION DE SERVICIOS					185,000.00	-65,000.00	120,000.00	76,000.00	8,000.00	308,617.22	8,000.00	80,000.00	36,000.00
11(P)	01	00	00	0003	0000			2	2	3			VIATICOS					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	00	0003	0000			2	2	3	1		Viaticos dentro del pais	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	00	0003	0000			2	2	3	2		Viaticos fuera del pais	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	00	0003	0000			2	2	3	2	01	Viaticos fuera del pais	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	00	0003	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					100,000.00	0.00	100,000.00	72,000.00	8,000.00	8,000.00	8,000.00	80,000.00	20,000.00
11(P)	01	00	00	0003	0000			2	2	8	7		Servicios Técnicos y Profesionales					100,000.00	0.00	100,000.00	72,000.00	8,000.00	8,000.00	8,000.00	80,000.00	20,000.00
11(P)	01	00	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	72,000.00	8,000.00	8,000.00	8,000.00	80,000.00	20,000.00
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91	184,556.30
11(P)	01	00	00	0004	0000			2	2	8	7		SERVICIOS ADMINISTRATIVOS Y NO APLICA					1,362,867.21	30,000.00	1,392,867.21	1,113,812.16	94,498.75	94,498.75	94,498.75	1,208,310.91</	

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 OCTUBRE 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						CODIGO SINEP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Cumplimiento	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
12(S)	01		00	00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					240,000.00	0.00	240,000.00	180,000.00	20,000.00	20,000.00	20,000.00	200,000.00	40,000.00	
12(S)	01		00	00	0003	0000		2	1	3	1		Dieta	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	180,000.00	20,000.00	20,000.00	20,000.00	200,000.00	40,000.00	
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	180,000.00	20,000.00	20,000.00	20,000.00	200,000.00	40,000.00	
12(S)	01		00	00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					393,000.00	-15,000.00	378,000.00	287,355.00	4,420.00	24,420.00	208,494.00	106,225.00		
12(S)	01		00	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					73,000.00	-15,000.00	58,000.00	17,381.00	1,920.00	1,920.00	18,281.00	38,719.00		
12(S)	01		00	00	0003	0000		2	2	1	3		Teléfono local	1.1.01	20	1955	100	48,000.00	0.00	48,000.00	17,381.00	1,920.00	1,920.00	19,281.00	28,719.00		
12(S)	01		00	00	0003	0000		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	48,000.00	0.00	48,000.00	17,381.00	1,920.00	1,920.00	19,281.00	28,719.00		
12(S)	01		00	00	0003	0000		2	2	1	7		Agua	1.1.01	20	1955	100	25,000.00	-15,000.00	10,000.00	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	10,000.00		
12(S)	01		00	00	0003	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					100,000.00	-30,000.00	70,000.00	41,500.00	2,500.00	2,500.00	2,500.00	26,000.00		
12(S)	01		00	00	0003	0000		2	2	2	1		Publicidad y propaganda	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	41,500.00	2,500.00	2,500.00	2,500.00	44,000.00	6,000.00	
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	41,500.00	2,500.00	2,500.00	2,500.00	44,000.00	6,000.00	
12(S)	01		00	00	0003	0000		2	2	2	2		Impresión, encuadernación y rotulación	1.1.01	20	1955	100	50,000.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
12(S)	01		00	00	0003	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	50,000.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
12(S)	01		00	00	0003	0000		2	2	2	2		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	2	4		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	2	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	2	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	2	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	-75,000.00	400,000.00	228,330.74	40,010.80	64,430.80	40,010.80	196,293.65	131,656.46	
12(S)	01		00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					100,000.00	0.00	100,000.00	72,047.89	0.00	0.00	0.00	72,047.89	27,952.11	
12(S)	01		00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	72,047.89	0.00	0.00	0.00	72,047.89	27,952.11	
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	0.00	0.00	0.00	72,047.89	27,952.11	
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	50,000.00	
12(S)	01		00	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir	1.1.01	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
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	50,000.00
12(S)	01		00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					125,000.00	-75,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
12(S)	01		00	00	0003	0000		2	3	7	1		Combustibles y lubricantes	1.1.01	20	1955	100	125,000.00	-75,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	01		00	00	0003	0000		2	3	7	1	02	Gasol	1.1.01	20	1955	100	125,000.00	-75,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	01		00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	200,000.00	156,282.85	40,010.80	40,010.80	40,010.80	196,293.65	3,706.35	
12(S)	01		00	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	156,282.85	40,010.80	40,010.80	40,010.80	196,293.65	3,706.35	
12(S)	01		00	00	0003	0000		2	3	9	9	01	Productos y Útiles Varios r.l.p	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	156,282.85	40,010.80	40,010.80	40,010.80	196,293.65	3,706.35	
12(S)	01		00	00	0004	0000		2	3	9	9		SERVICIOS ADMINISTRATIVOS Y					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9	01	NO APLICA					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.								

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						Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto				
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SINP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pegado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
12(S)	12	00	00	0001	0000		2	1	1	4			Salario anual no. 13	1.1.02	20	1955	100	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	113,000.00
12(S)	12	00	00	0001	0000		2	1	1	4	01		Salario Anual No. 13	1.1.02	20	1955	100	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	113,000.00
12(S)	12	00	00	0001	0000		2	1	5	1			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.02	20	1955	100	168,824.00	50,000.00	218,824.00	173,413.89	9,500.00	9,500.00	9,500.00	182,913.89	35,910.11
12(S)	12	00	00	0001	0000		2	1	5	1			Contribuciones al seguro de salud	1.1.02	20	1955	100	76,276.00	30,000.00	106,276.00	64,933.54	9,500.00	9,500.00	9,500.00	104,433.54	1,842.46
12(S)	12	00	00	0001	0000		2	1	5	1	01		Contribuciones al seguro de salud	1.1.02	20	1955	100	76,276.00	30,000.00	106,276.00	64,933.54	9,500.00	9,500.00	9,500.00	104,433.54	1,842.46
12(S)	12	00	00	0001	0000		2	1	5	2			Contribuciones al seguro de pensiones	1.1.02	30	9996	102	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		Contribuciones al seguro de pensiones	1.1.02	30	9996	102	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			Contribuciones al seguro de riesgo laboral	1.1.02	30	9996	102	17,628.00	0.00	17,628.00	12,080.47	0.00	0.00	0.00	12,080.47	5,547.53
12(S)	12	00	00	0001	0000		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.1.02	30	9996	102	17,628.00	0.00	17,628.00	12,080.47	0.00	0.00	0.00	12,080.47	5,547.53
12(S)	12	00	00	0002	0000		2	1	5	3			ORNATO Y SANEAMIENTO DE CALLES, NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	0000		2	1	5	3			NO APLICA					4,935,451.12	40,000.00	4,975,451.12	3,307,384.92	321,716.78	321,716.78	321,716.78	3,629,101.70	1,346,349.42
12(S)	12	00	00	0002	000																					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE 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					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/CBPA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pegado	Devengado a la fecha	Balance Disponible Anual		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26		
12(S)	12	00	00	0004	0000		2	1	5	2	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	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	1,716.00	0.00
12(S)	12	00	00	0004	0000		2	1	5	3	01		Contribuciones al seguro de riesgo laboral ADMINISTRACIÓN Y REPARACIÓN DE NO APLICA	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	1,716.00	0.00
12(S)	12	00	00	0005	0000								556,800.00	0.00	556,800.00	405,899.42	51,737.97	51,737.97	51,737.97	51,737.97	51,737.97	51,737.97	51,737.97	51,737.97	457,637.39	99,162.61		
12(S)	12	00	00	0005	0000								556,800.00	0.00	556,800.00	405,899.42	51,737.97	51,737.97	51,737.97	51,737.97	51,737.97	51,737.97	51,737.97	51,737.97	457,637.39	99,162.61		
12(S)	12	00	00	0005	0000		2						GASTOS					556,800.00	0.00	556,800.00	405,899.42	51,737.97	51,737.97	51,737.97	51,737.97	457,637.39	99,162.61	
12(S)	12	00	00	0005	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					556,800.00	0.00	556,800.00	405,899.42	51,737.97	51,737.97	51,737.97	51,737.97	457,637.39	99,162.61	
12(S)	12	00	00	0005	0000		2	1	1				REMUNERACIONES					487,500.00	0.00	487,500.00	364,629.42	40,387.97	40,387.97	40,387.97	40,387.97	405,017.39	82,482.61	
12(S)	12	00	00	0005	0000		2	1	1	1			Remuneraciones al personal fijo	2.1.02	20	1955	100	450,000.00	0.00	450,000.00	364,629.42	40,387.97	40,387.97	40,387.97	40,387.97	405,017.39	44,982.61	
12(S)	12	00	00	0005	0000		2	1	1	1	01		Sueldos empleados fijos	2.1.02	20	1955	100	450,000.00	0.00	450,000.00	364,629.42	40,387.97	40,387.97	40,387.97	40,387.97	405,017.39	44,982.61	
12(S)	12	00	00	0005	0000		2	1	1	4			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	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	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	41,270.00	11,350.00	11,350.00	11,350.00	11,350.00	52,620.00	16,680.00	
12(S)	12	00	00	0005	0000		2	1	5	1			Contribuciones al seguro de salud	2.1.02	20	1955	100	31,950.00	0.00	31,950.00	15,100.00	11,350.00	11,350.00	11,350.00	11,350.00	26,540.00	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	15,100.00	11,350.00	11,350.00	11,350.00	11,350.00	26,540.00	5,410.00	
12(S)	12	00	00	0005	0000		2	1	5	2			Contribuciones al seguro de pensiones	2.1.02	20	1955	100	31,500.00	0.00	31,500.00	26,080.00	0.00	0.00	0.00	0.00	26,080.00	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	0.00	26,080.00	5,420.00	
12(S)	12	00	00	0005	0000		2	1	5	3			Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	5,850.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	0.00
12(S)	12	00	00	0005	0000		2	1	5	3	01		Contribuciones al seguro de riesgo laboral PREVENCIÓN Y EXTINCIÓN DE INCENDIOS NO APLICA	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								32,500.00	0.00	32,500.00	21,986.10	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	8,091.00		
12(S)	12	00	00	0009	0000								32,500.00	0.00	32,500.00	21,986.10	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	8,091.00		
12(S)	12	00	00	0009	0000		2						GASTOS					32,500.00	0.00	32,500.00	21,986.10	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	8,091.00	
12(S)	12	00	00	0009	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					32,500.00	0.00	32,500.00	21,986.10	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	8,091.00	
12(S)	12	00	00	0009	0000		2	1	1				REMUNERACIONES					32,500.00	0.00	32,500.00	21,986.10	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	8,091.00	
12(S)	12	00	00	0009	0000		2	1	1	1			Remuneraciones al personal fijo					30,000.00	0.00	30,000.00	21,986.10	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	5,591.00	
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	21,986.10	2,440.90	2,440.90	2,440.90	2,440.90	2,440.90	5,591.00	
12(S)	12	00	00	0009	0000		2	1	1	4			Sueldo anual no.13	1.4.02	20	1955	100	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
12(S)	12	00	00	0009	0000		2	1	1	4	01		Sueldo Anual No. 13	1.4.02	20	1955	100	3,500.00	0.00	3,500.00	0.00	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					1,864,800.00	300,000.00	2,164,800.00	1,570,980.00	204,573.00	204,573.00	204,573.00	204,573.00	1,775,533.00	389,067.00	
12(S)	14	00	00										N/A					1,864,800.00	300,000.00	2,164,800.00	1,570,980.00	204,573.00	204,573.00	204,573.00	204,573.00	1,775,533.00	389,067.00	
12(S)	14	00	00	0001	0000								ASISTENCIA SOCIAL					1,864,800.00	300,000.00	2,164,800.00	1,570,980.00	204,573.00	204,573.00	204,573.00	204,573.00	1,775,533.00	389,067.00	
12(S)	14	00	00	0001	0000								NO APLICA					1,864,800.00	300,000.00	2,164,800.00	1,570,980.00	204,573.00	204,573.00	204,573.00	204,573.00	1,775,533.00	389,067.00	
12(S)	14	00	00	0001	0000								GASTOS					1,864,800.00	300,000.00	2,164,800.00	1,570,980.00	204,573.00	204,573.00	204,573.00	204,573.00	1,775,533.00	389,067.00	
12(S)	14	00	00	0001	0000		2	4					TRANSFERENCIAS CORRIENTES					1,864,800.00	300,000.00	2,164,800.00	1,570,980.00	204,573.00	204,573.00	204,573.00	204,573.00	1,775,533.00	389,067.00	
12(S)	14	00	00	0001	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR					1,864,800.00	300,000.00	2,164,800.00	1,570,980.00	204,573.00	204,573.00	204,573.00	204,573.00	1,775,533.00	389,067.00	
12(S)	14	00	00	0001	0000		2	4	1	2			Ayudas y donaciones a personas	4.5.10	20	1955	100	1,864,800.00	300,000.00	2,164,800.00	1,570,980.00	204,573.00	204,573.00	204,573.00	204,573.00	1,775,533.00	389,067.00	
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	1,389,800.00	0.00	1,389,800.00	1,148,800.00	128,000.00	128,000.00	128,000.00	128,000.00	1,276,800.00	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	0.00	0.00	78,573.00	78,573.00	78,573.00	78,573.00	223,427.00	
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	476,000.00	0.00	476,000.00	422,160.00	0.00	0.00	0.00	0.00	422,160.00	52,840.00	
12(S)	15	00	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 OCTUBRE 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					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASISTIDA/A PROGRAMADA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	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	
12(S)	15	00	00	0002	0000		2	1	1	1	1	01	Remuneraciones al personal fijo	4.3.02	20	1955	100	144,000.00	0.00	144,000.00	122,838.35	12,293.15	12,293.15	12,293.15	134,931.50	9,068.50	
12(S)	15	00	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos						144,000.00	0.00	144,000.00	122,838.35	12,293.15	12,293.15	134,931.50	9,068.50		
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	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	12,000.00	0.00
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	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		Actuaciones 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	00	0001	0000		2						EDUCACION					1,364,205.10	70,000.00	1,434,205.10	980,065.89	110,333.42	110,333.42	110,333.42	1,090,399.31	343,805.79	
13(E)	15	00	00	0001	0000		2						FOMENTO DE LA CULTURA, DEPORTE Y					1,364,205.10	70,000.00	1,434,205.10	980,065.89	110,333.42	110,333.42	110,333.42	1,090,399.31	343,805.79	
13(E)	15	00	00	0001	0000		2						FOMENTO DE LA CULTURA Y EL ARTE					1,364,205.10	70,000.00	1,434,205.10	980,065.89	110,333.42	110,333.42	110,333.42	1,090,399.31	343,805.79	
13(E)	15	00	00	0001	0000		2						NO APLICA					1,364,205.10	70,000.00	1,434,205.10	980,065.89	110,333.42	110,333.42	110,333.42	1,090,399.31	343,805.79	
13(E)	15	00	00	0001	0000		2						GASTOS					1,364,205.10	70,000.00	1,434,205.10	980,065.89	110,333.42	110,333.42	110,333.42	1,090,399.31	343,805.79	
13(E)	15	00	00	0001	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					1,364,205.10	70,000.00	1,434,205.10	980,065.89	110,333.42	110,333.42	110,333.42	1,090,399.31	343,805.79	
13(E)	15	00	00	0001	0000		2	1	1				REMUNERACIONES					318,928.00	0.00	318,928.00	207,510.75	23,056.75	23,056.75	23,056.75	0.00	86,360.50	
13(E)	15	00	00	0001	0000		2	1	1	1			Remuneraciones al personal fijo					282,000.00	0.00	282,000.00	207,510.75	23,056.75	23,056.75	23,056.75	230,567.50	51,432.50	
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	207,510.75	23,056.75	23,056.75	23,056.75	230,567.50	51,432.50	
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	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	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	2			Contribuciones al seguro de pensiones					3,108.58	0.00	3,108.58	0.00	0.00	0.00	0.00	0.00	3,108.58	
13(E)	15	00	00	0001	0000		2	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	4,740.00	
13(E)	15	00	00	0001	0000		2	1	5	3			Contribuciones al seguro de riesgo laboral					4,740.00	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	4,740.00	
13(E)	15	00	00	0001	0000		2	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	3,666.00
13(E)	15	00	00	0001	0000		2	2					CONTRATACIÓN DE SERVICIOS					3,666.00	0.00	3,666.00	0.00	0.00	0.00	0.00	0.00	3,666.00	
13(E)	15	00	00	0001	0000		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN					17,277.10	0.00	17,277.10	13,046.61	353.50	23,410.25	353.50	13,400.11	3,876.99	
13(E)	15	00	00	0001	0000		2	2	8	2			Comisiones y gastos					17,277.10	0.00	17,277.10	13,046.61	353.50	353.50	353.50	13,400.11	3,876.99	
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	13,046.61	353.50	353.50	353.50	13,400.11	3,876.99	
13(E)	15	00	00	0001	0000		2	4					TRANSFERENCIAS CORRIENTES					1,028,000.00	70,000.00	1,098,000.00	759,508.53	86,923.17	110,333.42	86,923.17	846,431.70	251,568.30	
13(E)	15	00	00	0001	0000		2	4	1				TRANSFERENCIAS CORRIENTES					1,028,000.00	70,000.00	1,098,000.00	759,508.53	86,923.17	86,923.17	86,923.17	846,431.70	251,568.30	
13(E)																											

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 OCTUBRE 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 ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/CBPA				TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pegado	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	
13(E)		15	00	00	0001	0000		2	4	1	2	02	Ayudas 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(I)													INVERSION					6,790,573.98	600,000.00	7,390,573.98	5,750,725.85	356,394.41	356,394.41	356,394.41	6,107,120.26	1,283,453.72	
21(I)													OBRAS PUBLICAS MUNICIPALES					6,790,573.98	600,000.00	7,390,573.98	5,750,725.85	356,394.41	356,394.41	356,394.41	6,107,120.26	1,283,453.72	
21(I)													COORDINACION Y EJECUCION DE OBRAS					6,790,573.98	600,000.00	7,390,573.98	5,750,725.85	356,394.41	356,394.41	356,394.41	6,107,120.26	1,283,453.72	
21(I)					0001	0000							NO APLICA					6,790,573.98	600,000.00	7,390,573.98	5,750,725.85	356,394.41	356,394.41	356,394.41	6,107,120.26	1,283,453.72	
21(I)					0001	0000							GASTOS					6,790,573.98	600,000.00	7,390,573.98	5,750,725.85	356,394.41	356,394.41	356,394.41	6,107,120.26	1,283,453.72	
21(I)					0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					250,000.00	150,000.00	400,000.00	321,300.00	0.00	0.00	0.00	321,300.00	78,700.00	
21(I)					0001	0000		2	1	1			REMUNERACIONES					250,000.00	150,000.00	400,000.00	321,300.00	0.00	0.00	0.00	321,300.00	78,700.00	
21(I)					0001	0000		2	1	1	2	08	Remuneraciones al personal de carácter					250,000.00	150,000.00	400,000.00	321,300.00	0.00	0.00	0.00	321,300.00	78,700.00	
21(I)					0001	0000		2	1	1	2	08	Empleados temporales					250,000.00	150,000.00	400,000.00	321,300.00	0.00	0.00	0.00	321,300.00	78,700.00	
21(I)					0001	0000		2	2				CONTRATACION DE SERVICIOS	2.5.03	20	1955	100	2,670,573.98	300,000.00	2,970,573.98	2,091,961.81	106,717.41	106,717.41	106,717.41	56,764.38	782,894.96	
21(I)					0001	0000		2	2	5			ALQUILERES Y RENTAS					600,000.00	-100,000.00	500,000.00	204,500.00	25,000.00	25,000.00	25,000.00	207,000.00	193,000.00	
21(I)					0001	0000		2	2	5	4		Alquileres de equipos de transporte,					500,000.00	-100,000.00	400,000.00	182,000.00	25,000.00	25,000.00	25,000.00	207,000.00	193,000.00	
21(I)					0001	0000		2	2	5	4	01	Otros alquileres	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	22,500.00	0.00	0.00	0.00	22,500.00	77,500.00	
21(I)					0001	0000		2	2	5	8		Otros alquileres y arrendamientos por derechos					100,000.00	0.00	100,000.00	22,500.00	0.00	0.00	0.00	22,500.00	77,500.00	
21(I)					0001	0000		2	2	8			SEGUROS					180,000.00	-10,000.00	170,000.00	84,839.99	0.00	0.00	0.00	84,839.99	85,160.01	
21(I)					0001	0000		2	2	8	2		Seguro de bienes muebles					180,000.00	-10,000.00	170,000.00	84,839.99	0.00	0.00	0.00	84,839.99	85,160.01	
21(I)					0001	0000		2	2	8	2	01	Seguro de bienes muebles	2.5.03	30	9998	102	150,000.00	0.00	150,000.00	84,839.99	0.00	0.00	0.00	84,839.99	85,160.01	
21(I)					0001	0000		2	2	8	2	01	Seguro de bienes muebles	2.5.03	20	1955	100	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(I)					0001	0000		2	2	7			SERVICIOS DE CONSERVACION,					1,700,000.00	400,000.00	2,100,000.00	1,738,574.85	78,000.00	78,000.00	78,000.00	1,816,574.85	283,425.38	
21(I)					0001	0000		2	2	7	1		Contratación de mantenimiento y					1,200,000.00	300,000.00	1,500,000.00	1,248,900.00	45,000.00	45,000.00	45,000.00	1,293,900.00	208,100.00	
21(I)					0001	0000		2	2	7	1	01	Reparaciones y mantenimientos menores en					500,000.00	0.00	500,000.00	465,215.00	20,000.00	20,000.00	20,000.00	485,215.00	14,785.00	
21(I)					0001	0000		2	2	7	1	04	Mantenimiento y reparación de obras de					700,000.00	300,000.00	1,000,000.00	783,685.00	25,000.00	25,000.00	25,000.00	808,685.00	191,315.00	
21(I)					0001	0000		2	2	7	2		Mantenimiento y reparación de					500,000.00	100,000.00	600,000.00	489,674.85	33,000.00	33,000.00	33,000.00	522,674.85	77,325.35	
21(I)					0001	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de					500,000.00	100,000.00	600,000.00	489,674.85	33,000.00	33,000.00	33,000.00	522,674.85	77,325.35	
21(I)					0001	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(I)					0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					190,573.98	10,000.00	200,573.98	54,046.87	2,717.41	2,717.41	2,717.41	56,764.38	143,809.60	
21(I)					0001	0000		2	2	8	2		Comisiones y gastos					20,573.98	10,000.00	30,573.98	21,246.87	2,717.41	2,717.41	2,717.41	23,964.38	6,609.80	
21(I)					0001	0000		2	2	8	2	01	Comisiones y gastos	2.5.03	30	9998	102	7,835.48	0.00	7,835.48	6,882.32	0.00	0.00	0.00	6,882.32	953.16	
21(I)					0001	0000		2	2	8	2	01	Comisiones y gastos	2.5.03	20	1955	100	12,738.50	10,000.00	22,738.50	14,364.65	2,717.41	2,717.41	2,717.41	17,082.06	5,656.44	
21(I)					0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					170,000.00	0.00	170,000.00	32,800.00	0.00	0.00	0.00	32,800.00	137,200.00	
21(I)					0001	0000		2	2	8	7	01	Servicios técnicos y profesionales					100,000.00	0.00	100,000.00	32,800.00	0.00	0.00	0.00	32,800.00	67,200.00	
21(I)					0001	0000		2	2	8	7	05	Servicios de informática y sistemas					70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
21(I)					0001	0000		2	3				MATERIALES Y SUMINISTROS					3,595,000.00	150,000.00	3,745,000.00	3,090,877.04	242,737.00	348,454.41	242,737.00	432,998.04	411,385.96	
21(I)					0001	0000		2	3	1			ALIMENTOS Y PRODUCTOS					125,000.00	0.00	125,000.00	29,500.00	0.00	0.00	0.00	29,500.00	95,500.00	
21(I)					0001	0000		2	3	1	1		Alimentos y bebidas para personas					125,000.00	0.00	125,000.00	29,500.00	0.00	0.00	0.00	29,500.00	95,500.00	
21(I)					0001	0000		2	3	1	01		Alimentos y bebidas para personas	2.5.03	20	1955	100	125,000.00	0.00	125,000.00	29,500.00	0.00	0.00	0.00	29,500.00	95,500.00	
21(I)					0001	0000		2	3	5	3		CUERO, CAUCHO Y PLÁSTICO					300,000.00	0.00	300,000.00	277,600.00	10,800.00	10,800.00	10,800.00	288,400.00	11,600.00	
21(I)					0001	0000		2	3	5	3		Llantas y neumáticos					300,000.00	0.00	300,000.00	277,600.00	10,800.00	10,800.00	10,800.00	288,400.00	11,600.00	
21(I)					0001	0000		2	3	5	3	01	Llantas y neumáticos	2.5.03	20	1955	100	300,000.00	0.00	300,000.00	277,600.00	10,800.00	10,800.00	10,800.00	288,400.00	11,600.00	
21(I)					0001	0000		2	3	7			COMBUSTIBLES, LUBRICANTES					2,625,000.00	50,000.00	2,675,000.00	2,350,779.00	231,937.00	231,937.00	231,937.00	2,582,716.00	92,284.00	
21(I)					0001	0000		2	3	7	1		Combustibles y lubricantes					2,450,000.00	0.00	2,450,000.00	2,202,324.00	203,497.00	203,497.00	203,497.00	2,405,821.00	44,179.00	
21(I)					0001	0000		2	3	7	1	02	Gasol					2,450,000.00	0.00	2,450,000.00	2,202,324.00	203,497.00	203,497.00	203,497.00	2,405,821.00	44,179.00	
21(I)					0001	0000																					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE 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 SIMP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PROYECTO	PROYECTO	ACTIVIDAD/CBERRA				TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
21(1)	11	00	00	0001	0000		2	3	9	2	01	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(1)	11	00	00	0001	0000		2	3	9	2	01	01	Útiles y materiales de escritorio, oficina e	2.5.03	20	1955	100	76,795.42	0.00	76,795.42	7,200.00	0.00	0.00	0.00	7,200.00	69,595.42
21(1)	11	00	00	0001	0000		2	3	9	6	01	01	Productos eléctricos y afines	2.5.03	20	1955	100	195,000.00	0.00	195,000.00	134,630.24	0.00	0.00	0.00	134,630.24	60,369.76
21(1)	11	00	00	0001	0000		2	3	9	6	01	01	Productos eléctricos y afines	2.5.03	20	1955	100	146,905.87	0.00	146,905.87	114,630.24	0.00	0.00	0.00	114,630.24	32,275.63
21(1)	11	00	00	0001	0000		2	3	9	6	01	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(1)	11	00	00	0001	0000		2	3	9	9	01	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	0.00	0.00	0.00	291,167.80	58,832.20
21(1)	11	00	00	0001	0000		2	3	9	9	01	01	Productos y Útiles Varios n.l.p	2.5.03	20	1955	100	250,000.00	100,000.00	350,000.00	291,167.80	0.00	0.00	0.00	291,167.80	58,832.20
21(1)	11	00	00	0001	0000		2	6	4				BIENES MUEBLES, INMUEBLES E					275,000.00	0.00	275,000.00	256,587.20	7,940.00	356,394.41	7,940.00	10,472.80	
21(1)	11	00	00	0001	0000		2	6	4				VEHICULOS Y EQUIPO DE TRANSPORTE,					175,000.00	0.00	175,000.00	162,501.20	5,750.00	5,750.00	5,750.00	168,251.20	6,748.80
21(1)	11	00	00	0001	0000		2	6	4	1			Automóviles y camionetas					175,000.00	0.00	175,000.00	162,501.20	5,750.00	5,750.00	5,750.00	168,251.20	6,748.80
21(1)	11	00	00	0001	0000		2	6	4	1	01	01	Automóviles y camionetas	2.5.03	20	1955	100	175,000.00	0.00	175,000.00	162,501.20	5,750.00	5,750.00	5,750.00	168,251.20	6,748.80
21(1)	11	00	00	0001	0000		2	6	5				MAQUINARIA, OTROS EQUIPOS Y					100,000.00	0.00	100,000.00	94,086.00	2,190.00	2,190.00	2,190.00	96,276.00	3,724.00
21(1)	11	00	00	0001	0000		2	6	5	7			Máquinas-herramientas					100,000.00	0.00	100,000.00	94,086.00	2,190.00	2,190.00	2,190.00	96,276.00	3,724.00
21(1)	11	00	00	0001	0000		2	6	5	7	01	01	Máquinas-herramientas	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	94,086.00	2,190.00	2,190.00	2,190.00	96,276.00	3,724.00
22(1)													INVERSION					2,751,477.00	-150,000.00	2,601,477.00	1,410,580.00	93,550.00	93,550.00	93,550.00	1,504,130.00	1,097,347.00
22(1)	11	00	01	0051	0000								OBRAS PÚBLICAS MUNICIPALES					2,751,477.00	-150,000.00	2,601,477.00	1,410,580.00	93,550.00	93,550.00	93,550.00	1,504,130.00	1,097,347.00
22(1)	11	00	01	0051	0000								Construcción de Vías de Comunicación y					667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	667,159.00	0.00
22(1)	11	00	01	0051	0000								ACERAS Y CONTENES Y TUBEROSAS DE					667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	667,159.00	0.00
22(1)	11	00	01	0051	0000								NO APLICA					667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	667,159.00	0.00
22(1)	11	00	01	0051	0000		2	7					GASTOS					667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	667,159.00	0.00
22(1)	11	00	01	0051	0000		2	7					OBRAS					667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	667,159.00	0.00
22(1)	11	00	01	0051	0000		2	7	2				INFRAESTRUCTURA					667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	667,159.00	0.00
22(1)	11	00	01	0051	0000		2	7	2	4			Infraestructura terrestre y obras anexas					667,159.00	0.00	667,159.00	0.00	0.00	0.00	0.00	667,159.00	0.00
22(1)	11	00	01	0051	0000		2	7	2	4	01	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	667,159.00	0.00
22(1)	11	00	03	0051	0000								Construcción de Instalaciones Deportivas					1,334,318.00	-500,000.00	834,318.00	738,810.00	0.00	0.00	0.00	738,810.00	95,508.00
22(1)	11	00	03	0051	0000								CONSTRUCCION DE CANCHA					667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	17,159.00	0.00
22(1)	11	00	03	0051	0000								NO APLICA					667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	17,159.00	0.00
22(1)	11	00	03	0051	0000		2	7					GASTOS					667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	17,159.00	0.00
22(1)	11	00	03	0051	0000		2	7					OBRAS					667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	17,159.00	0.00
22(1)	11	00	03	0051	0000		2	7	2				INFRAESTRUCTURA					667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	17,159.00	0.00
22(1)	11	00	03	0051	0000		2	7	2	7			Obras urbanísticas					667,159.00	-650,000.00	17,159.00	0.00	0.00	0.00	0.00	17,159.00	0.00
22(1)	11	00	03	0051	0000		2	7	2	7	01	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	17,159.00	0.00
22(1)	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	78,349.00
22(1)	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	78,349.00
22(1)	11	00	03	0052	0000		2	7					GASTOS					667,159.00	150,000.00	817,159.00	738,810.00	0.00	0.00	0.00	738,810.00	78,349.00
22(1)	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	78,349.00
22(1)	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	78,349.00
22(1)	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	78,349.00
22(1)	11	00	03	0052	0000		2	7	2	7	01	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	78,349.00
22(1)	11	00	08	0051	0000								Reparación Infraestructuras Culturales,					750,000.00	350,000.00	1,100,000.00	871,776.00	93,550.00	93,550.00	93,550.00	765,322.00	334,680.00
22(1)	11	00	08	0051	0000								TERMINACION DEL CLUB DE LA VERDE					300,000.00	0.00	300,000.00	208,840.00	0.00	0.00	0.00	208,840.00	90,160.00
22(1)	11	00	08	0051	0000								NO APLICA					300,000.00	0.00	300,000.00	208,840.00	0.00	0.00	0.00	208,840.00	90,160.00
22(1)	11	00	08	0051	0000		2	7					GASTOS					300,000.00	0.00	300,000.00	208,840.00	0.00	0.00	0.00	208,840.00	90,160.00
22(1)	11	00	08	0051	0000		2	7					OBRAS					300,000.00	0.00	300,000.00</						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE 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 ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/CBRA				TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
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		2	7	1	2	01	TERMINACION DEL PISO IGLESIA					300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
22(I)		11	00	08	0052	0000							NO APLICA					300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
22(I)		11	00	08	0052	0000		2	7	1	2	01	GASTOS					300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
22(I)		11	00	08	0052	0000		2	7	1	2	01	OBRA EN EDIFICACIONES					300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
22(I)		11	00	08	0052	0000		2	7	1	2	01	Obras para edificación no residencial					300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	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	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
22(I)		11	00	08	0053	0000							ACONDICIONAMIENTO DE LA CAPILLA DEL					150,000.00	450,000.00	600,000.00	461,930.00	93,550.00	93,550.00	93,550.00	555,480.00	44,520.00
22(I)		11	00	08	0053	0000							NO APLICA					150,000.00	450,000.00	600,000.00	461,930.00	93,550.00	93,550.00	93,550.00	555,480.00	44,520.00
22(I)		11	00	08	0053	0000		2	7	1	2	01	GASTOS					150,000.00	450,000.00	600,000.00	461,930.00	93,550.00	93,550.00	93,550.00	555,480.00	44,520.00
22(I)		11	00	08	0053	0000		2	7	1	2	01	OBRA EN EDIFICACIONES					150,000.00	450,000.00	600,000.00	461,930.00	93,550.00	93,550.00	93,550.00	555,480.00	44,520.00
22(I)		11	00	08	0053	0000		2	7	1	2	01	Obras para edificación no residencial					150,000.00	450,000.00	600,000.00	461,930.00	93,550.00	93,550.00	93,550.00	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	461,930.00	93,550.00	93,550.00	93,550.00	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	461,930.00	93,550.00	93,550.00	93,550.00	555,480.00	44,520.00
314(I)		96	00	00	0001	0000							INVERSION					4,100,000.00	3,078,678.89	7,178,678.89	6,278,678.89	506,046.18	506,046.18	506,046.18	6,784,725.07	393,953.82
314(I)		96	00	00	0001	0000							DEUDA PÚBLICA Y OTRAS OPERACIONES					4,100,000.00	3,078,678.89	7,178,678.89	6,278,678.89	506,046.18	506,046.18	506,046.18	6,784,725.07	393,953.82
314(I)		96	00	00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y					4,100,000.00	3,078,678.89	7,178,678.89	6,278,678.89	506,046.18	506,046.18	506,046.18	6,784,725.07	393,953.82
314(I)		96	00	00	0001	0000							NO APLICA					4,100,000.00	3,078,678.89	7,178,678.89	6,278,678.89	506,046.18	506,046.18	506,046.18	6,784,725.07	393,953.82
314(I)		96	00	00	0001	0000		4	2	1			Aplicaciones financieras					4,100,000.00	3,078,678.89	7,178,678.89	6,278,678.89	506,046.18	506,046.18	506,046.18	6,784,725.07	393,953.82
314(I)		96	00	00	0001	0000		4	2	1			Diminución de pasivos					4,100,000.00	3,078,678.89	7,178,678.89	6,278,678.89	506,046.18	506,046.18	506,046.18	6,784,725.07	393,953.82
314(I)		96	00	00	0001	0000		4	2	1			Diminución de pasivos corrientes					4,100,000.00	3,078,678.89	7,178,678.89	6,278,678.89	506,046.18	506,046.18	506,046.18	6,784,725.07	393,953.82
314(I)		96	00	00	0001	0000		4	2	1	1		Diminución de cuentas por pagar de corto					0.00	3,528,678.89	3,528,678.89	2,978,678.89	400,000.00	400,000.00	400,000.00	3,378,678.89	150,000.00
314(I)		96	00	00	0001	0000		4	2	1	02		Diminución de cuentas por pagar externas de	0.0,00	40	9992	103	0.00	3,528,678.89	3,528,678.89	2,978,678.89	400,000.00	400,000.00	400,000.00	3,378,678.89	150,000.00
314(I)		96	00	00	0001	0000		4	2	1	6		Amortización de la porción de corto plazo					4,100,000.00	-450,000.00	3,650,000.00	3,300,000.00	106,046.18	106,046.18	106,046.18	3,406,046.18	243,953.82
314(I)		96	00	00	0001	0000		4	2	1	6	02	Amortización de la porción de corto plazo de la	0.0,00	20	1955	100	4,100,000.00	-450,000.00	3,650,000.00	3,300,000.00	106,046.18	106,046.18	106,046.18	3,406,046.18	243,953.82
Total General																		34,105,127.48	4,274,453.59	38,379,581.07	27,967,100.68	2,615,175.21	2,615,175.21	2,615,175.21	30,582,275.89	7,797,305.18

Karina Paredes
ELABORADOR POR



Revisado por
REVISADO POR

