

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2026

ReporteFormularioEP-01.Jrxml
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FORM. EP-01

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	1								34,609,915.48	341,841.75	34,951,757.23	11,203,985.00	3,073,746.75	14,277,731.75	20,674,025.48
1	1								540,000.00	307,841.75	847,841.75	247,925.00	313,756.75	561,681.75	286,160.00
1	1	3							0.00	227,841.75	227,841.75	0.00	227,841.75	227,841.75	0.00
1	1	3	1						0.00	227,841.75	227,841.75	0.00	227,841.75	227,841.75	0.00
1	1	3	1	11					0.00	227,841.75	227,841.75	0.00	227,841.75	227,841.75	0.00
1	1	4			0000	30	9996	102	0.00	227,841.75	227,841.75	0.00	227,841.75	227,841.75	0.00
1	1	4							540,000.00	80,000.00	620,000.00	247,925.00	85,915.00	333,840.00	30,000.00
1	1	4	3						540,000.00	80,000.00	620,000.00	247,925.00	85,915.00	333,840.00	286,160.00
1	1	4	3	18	0000	30	9996	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1	1	4	3	19	0000	30	9996	102	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
1	1	4	3	20	0000	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1	1	4	3	21	0000	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1	1	4	3	28	0000	30	9996	102	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
1	1	4	3	29	0000	30	9996	102	225,000.00	80,000.00	305,000.00	203,425.00	81,915.00	285,340.00	19,660.00
1	1	4	3	31	0000	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1	1	4	3	33	0000	30	9996	102	105,000.00	0.00	105,000.00	44,500.00	4,000.00	48,500.00	66,500.00
1	1	4	3	35	0000	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1	1	4	3	36	0000	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1	1	4	3	44	0000	30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1	4								33,862,080.00	0.00	33,862,080.00	10,942,960.00	2,735,740.00	13,678,700.00	20,183,380.00
1	4	1							25,396,560.00	0.00	25,396,560.00	8,121,120.00	2,030,280.00	10,151,400.00	0.00
1	4	1	5						25,396,560.00	0.00	25,396,560.00	8,121,120.00	2,030,280.00	10,151,400.00	15,245,160.00
1	4	1	5	03	0202	20	1955	100	25,396,560.00	0.00	25,396,560.00	8,121,120.00	2,030,280.00	10,151,400.00	15,245,160.00
1	4	1	5	04	0000	40	9992	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	4	2							8,465,520.00	0.00	8,465,520.00	2,821,840.00	705,460.00	3,527,300.00	0.00
1	4	2	5						8,465,520.00	0.00	8,465,520.00	2,821,840.00	705,460.00	3,527,300.00	4,938,220.00
1	4	2	5	03	0202	20	1955	100	8,465,520.00	0.00	8,465,520.00	2,821,840.00	705,460.00	3,527,300.00	4,938,220.00
1	4	2	5	04	0202	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5								157,835.48	34,000.00	191,835.48	10,600.00	21,250.00	31,850.00	159,985.48
1	5	1							157,835.48	34,000.00	191,835.48	10,600.00	21,250.00	31,850.00	26,000.00
1	5	1	3						50,000.00	34,000.00	84,000.00	10,600.00	21,250.00	31,850.00	52,150.00
1	5	1	3	14	0000	30	9995	102	20,000.00	0.00	20,000.00	4,100.00	1,050.00	5,150.00	14,850.00
1	5	1	3	15	0000	30	9995	102	10,000.00	34,000.00	44,000.00	6,500.00	20,200.00	26,700.00	17,300.00
1	5	1	3	20	0000	30	9995	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1	5	1	5						107,835.48	0.00	107,835.48	0.00	0.00	0.00	107,835.48
1	5	1	5	04	0000	30	9998	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1	5	1	5	08	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1	5	1	5	09	0000	30	9998	102	22,835.48	0.00	22,835.48	0.00	0.00	0.00	22,835.48
1	5	1	5	10	0000	30	9998	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00

Karina Arellano
ELABORADOR POR



Luz A. Hernández
REVISADO POR



[Signature]
AUTORIZADO POR



Total general