

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 ABRIL DEL AÑO 2026

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FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO:

TODOS

ESTADO CIERRE:

En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	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)													PERSONAL					10,381,474.65	0.00	10,381,474.65	2,301,916.72	763,414.67	763,414.67	763,414.67	3,085,331.39	7,316,143.26
11(P)	01		00										Actividades Centrales					8,593,250.65	0.00	8,593,250.65	1,923,599.19	650,535.20	650,535.20	650,535.20	2,574,134.39	6,019,116.26
11(P)	01		00										N/A					8,593,250.65	0.00	8,593,250.65	1,923,599.19	650,535.20	650,535.20	650,535.20	2,574,134.39	6,019,116.26
11(P)	01		00		0001								Dirección y coordinación					4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000							NO APLICA					4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25	228,644.25	228,644.25	1,116,948.30	3,109,310.37
11(P)	01		00		0001	0000												4,226,258.67	0.00	4,226,258.67	886,304.05	228,644.25				

FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO:

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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			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					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	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	133,980.00	0.00	133,980.00	15,526.46	15,700.00	15,700.00	15,700.00	31,226.46	102,753.52
11(P)	01		00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	133,980.00	0.00	133,980.00	15,526.46	15,700.00	15,700.00	15,700.00	31,226.46	102,753.52
11(P)	01		00	00	0003	0000		2	2	2	3		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	24,882.00	0.00	24,882.00	0.00	0.00	0.00	0.00	0.00	24,882.00
11(P)	01		00	00	0003	0000		2	2	2	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	24,882.00	0.00	24,882.00	0.00	0.00	0.00	0.00	0.00	24,882.00
11(P)	01		00	00	0003	0000		2	2	2	3		CONTRATACIÓN DE SERVICIOS					185,000.00	0.00	185,000.00	5,000.00	0.00	321,626.56	0.00	0.00	180,000.00
11(P)	01		00	00	0003	0000		2	2	2	3		VIÁTICOS					85,000.00	0.00	85,000.00	5,000.00	0.00	0.00	0.00	5,000.00	80,000.00
11(P)	01		00	00	0003	0000		2	2	2	3	1	Viáticos dentro del país	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	5,000.00	45,000.00
11(P)	01		00	00	0003	0000		2	2	2	3	1	Viáticos dentro del país	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	5,000.00	45,000.00
11(P)	01		00	00	0003	0000		2	2	2	3	1	Viáticos fuera del país	1.1.01	20	1955	100	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
11(P)	01		00	00	0003	0000		2	2	2	3	1	Viáticos fuera del país	1.1.01	20	1955	100	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
11(P)	01		00	00	0003	0000		2	2	2	3	1	OTROS SERVICIOS NO INCLUIDOS EN					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11(P)	01		00	00	0003	0000		2	2	2	3	1	Servicios Técnicos y Profesionales	1.1.01	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11(P)	01		00	00	0003	0000		2	2	2	3	1	Servicios jurídicos	1.1.01	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11(P)	01		00	00	0004	0000		2	2	2	3	1	Atención a emergencias, prevención y					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
11(P)	01		00	00	0004	0000		2	2	2	3	1	NO APLICA					1,340,539.66	0.00	1,340,539.66	318,115.29	98,898.43	98,898.43	98,898.43	417,013.72	923,525.96
</																										

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 ABRIL DEL AÑO 2026

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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 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			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devenigado	Pagado	Devenigado 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)		12	00	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	17,628.00	0.00	17,628.00	0.00	0.00	0.00	0.00	0.00	17,628.00
11(P)	98	12	00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral					17,628.00	0.00	17,628.00	0.00	0.00	0.00	0.00	0.00	17,628.00
11(P)	98		00	00									Administración de contribuciones					110,400.00	0.00	110,400.00	17,690.80	8,845.40	8,845.40	8,845.40	26,536.20	83,863.80
11(P)	98		00	00									N/A					110,400.00	0.00	110,400.00	17,690.80	8,845.40	8,845.40	8,845.40	26,536.20	83,863.80
11(P)	98		00	00	0000								Administración de contribuciones					110,400.00	0.00	110,400.00	17,690.80	8,845.40	8,845.40	8,845.40	26,536.20	83,863.80
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	17,690.80	8,845.40	8,845.40	8,845.40	26,536.20	83,863.80
11(P)	98		00	00	0000	0000												110,400.00	0.00	110,400.00	17,690.80	8,845.40	8,845.40	8,845.40	26,536.20	83,863.80
11(P)	98		00	00	0000	0000		2					GASTOS					110,400.00	0.00	110,400.00	17,690.80	8,845.40	8,845.40	8,845.40	26,536.20	83,863.80
11(P)	98		00	00	0000	0000		2	4				TRANSFERENCIAS CORRIENTES					110,400.00	0.00	110,400.00	17,690.80	8,845.40	8,845.40	8,845.40	26,536.20	83,863.80
11(P)	98		00	00	0000	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					110,400.00	0.00	110,400.00	17,690.80	8,845.40	8,845.40	8,845.40	26,536.20	83,863.80
11(P)	98		00	00	0000	0000		2	4	1	1		Prestaciones a la seguridad social					110,400.00	0.00	110,400.00	17,690.80	8,845.40	8,845.40	8,845.40	26,536.20	83,863.80
11(P)	98		00	00	0000	0000		2	4	1	1	01	Pensiones	4.5.01	20	1955	100	110,400.00	0.00	110,400.00	17,690.80	8,845.40	8,845.40	8,845.40	26,536.20	83,863.80
12(S)													SERVICIO					13,844,968.19	624,753.46	14,469,721.65	2,636,188.77	1,086,591.46	1,086,591.46	1,086,591.46	3,722,780.23	10,746,939.42
12(S)	01		00	00									Actividades Centrales					240,516.55	1,448,516.55	1,448,516.55	171,120.10	157,348.95	157,348.95	157,348.95	328,489.05	1,120,047.50
12(S)	01		00	00									N/A					240,516.55	1,448,516.55	1,448,516.55	171,120.10	157,348.95	157,348.95	157,348.95	328,489.05	1,120,047.50
12(S)	01		00	00	0001	0000							Dirección y coordinación					120,000.00	240,516.55	360,516.55	3,000.00	17,000.00	17,000.00	17,000.00	20,000.00	340,516.55
12(S)	01		00	00	0001	0000							NO APLICA					120,000.00	240,516.55	360,516.55	3,000.00	17,000.00	17,000.00	17,000.00	20,000.00	340,516.55
12(S)	01		00	00	0001	0000												120,000.00	240,516.55	360,516.55	3,000.00	17,000.00	17,000.00	17,000.00	20,000.00	340,516.55
12(S)	01		00	00	0001	0000		2					GASTOS					120,000.00	240,516.55	360,516.55	3,000.00	17,000.00	17,000.00	17,000.00	20,000.00	340,516.55
12(S)	01		00	00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	240,516.55	340,516.55	0.00	0.00	0.00	0.00	0.00	340,516.55
12(S)	01		00	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					100,000.00	240,516.55	340,516.55	0.00	0.00	0.00	0.00	0.00	340,516.55
12(S)	01		00	00	0001	0000		2	2	8	6	01	Servicio de organización de eventos,	1.1.01	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0001	0000		2	2	8	6	02	Festividades	1.1.01	20	1855	121	0.00	240,516.55	240,516.55	0.00	0.00	0.00	0.00	0.00	240,516.55
12(S)	01		00	00	0001	0000		2	2	8	6	03	Activaciones deportivas	1.1.01	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)	01		00	00	0001	0000		2	2	8	6	04	Activaciones artísticas	1.1.01	40	9992	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0001	0000		3					MATERIALES Y SUMINISTROS					20,000.00	0.00	20,000.00	3,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
12(S)	01		00	00	0001	0000		3	1				ALIMENTOS Y PRODUCTOS					20,000.00	0.00	20,000.00	3,000.00	17,000.00	17,000.00	17,000.00	20,000.00	0.00
12(S)	01		00	00	0001	0000		3	1	1			Alimentos y bebidas para personas					20,000.00	0.00	20,000.00	3,000.00	17,000.00	17,000.00	17,000.00	20,000.00	0.00
12(S)	01		00	00	0001	0000		3	1	1	01		Alimentos y bebidas para personas	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	3,000.00	17,000.00	17,000.00	17,000.00	20,000.00	0.00
12(S)	01		00	00	0001	0000		3	9				PRODUCTOS Y UTILES VARIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0001	0000		3	9	9			Productos y útiles varios no identificados					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0001	0000		3	9	9	01		Productos y Utiles Varios n.i.p	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000							Normas, seguimiento, control y					1,058,000.00	0.00	1,058,000.00	168,120.10	140,348.95	140,348.95	140,348.95	308,489.05	749,530.95
12(S)	01		00	00	0003	0000							NO APLICA					1,058,000.00	0.00	1,058,000.00	168,120.10	140,348.95	140,348.95	140,348.95	308,489.05	749,530.95
12(S)	01		00	00	0003	0000												1,058,000.00	0.00	1,058,000.00	168,120.10	140,348.95	140,348.95	140,348.95	308,489.05	749,530.95
12(S)	01		00	00	0003	0000		2					GASTOS					1,058,000.00	0.00	1,058,000.00	168,120.10	140,348.95	140,348.95	140,348.95	308,489.05	749,530.95
12(S)	01		00	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					240,000.00	0.00	240,000.00	60,000.00	20,000.00	20,000.00	20,000.00	80,000.00	160,000.00
12(S)	01		00	00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					240,000.00	0.00	240,000.00	60,000.00	20,000.00	20,000.00	20,000.00	80,000.00	160,000.00
12(S)	01		00	00	0003	0000		2	1	3	1		Dietas					240,000.00	0.00	240,000.00	60,000.00	20,000.00	20,000.00	20,000.00	80,000.00	160,000.00
12(S)	01		00	00	0003	0000		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	60,000.00	20,000.00	20,000.00	20,000.00	80,000.00	160,000.00
12(S)	01		00	00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					343,000.00	0.00	343,000.00	48,595.00	2,500.00	2,500.00	2,500.00	36,500.00	290,905.00
12(S)	01		00	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					73,000.00	0.00	73,000.00	5,595.00	0.00	0.00	0.00	5,595.00	67,405.00
12(S)	01		00	00	0003	0000		2	2	1	3		Teléfono local					48,000.00	0.00	48,000.00	5,595.00	0.00	0.00	0.00	5,595.00	42,405.00
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	5,595.00	0.00	0.00	0.00	5,595.00	42,405.00
12(S)	01		00	00	0003	0000		2	2	1	7		Agua					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
12(S)	01		00	00	0003	0000		2	2	1	7	01	Agua	1.1.01	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
12(S)	01		00	00	0003	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					100,000.00	0.00	100,000.00	1,500.00	2,500.00	2,500.00	2,500.00	10,000.00	90,000.00
12(S)	01		00	00	0003	0000		2	2	2	1															

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 ABRIL DEL AÑO 2026

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FORM. EP-02																		DESTINO DE FONDO:		ESTADO CIERRE:						
CODIGO DEL CAPITULO: 7141																		TODOS		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
12(S)	01		00	00	0003	0000		2	2	2	2		Impresión, encuadernación y rotulación	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
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	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
12(S)	01		00	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
12(S)	01		00	00	0003	0000		2	2	4	1		Pasajes y gastos de transporte	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
12(S)	01		00	00	0003	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
12(S)	01		00	00	0003	0000		2	2	5			ALQUILERES Y RENTAS	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
12(S)	01		00	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
12(S)	01		00	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
12(S)	01		00	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	36,500.00	0.00	0.00	36,500.00	13,500.00	
12(S)	01		00	00	0003	0000		2	2	8	4		Servicios funerarios y gastos conexos	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	36,500.00	0.00	0.00	36,500.00	13,500.00	
12(S)	01		00	00	0003	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	36,500.00	0.00	0.00	36,500.00	13,500.00	
12(S)	01		00	00	0003	0000		2	3	1			MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	475,000.00	0.00	475,000.00	58,525.10	117,848.95	140,348.95	136,399.05	286,625.95	
12(S)	01		00	00	0003	0000		2	3	1	1		Alimentos y productos	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	37,475.00	2,500.00	2,500.00	39,975.00	10,025.00	
12(S)	01		00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	37,475.00	2,500.00	2,500.00	39,975.00	10,025.00	
12(S)	01		00	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
12(S)	01		00	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
12(S)	01		00	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
12(S)	01		00	00	0003	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	01		00	00	0003	0000		2	3	3	1		Papel de escritorio	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	01		00	00	0003	0000		2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	01		00	00	0003	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO	1.1.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0003	0000		2	3	5	3		Uñas y neumáticos	1.1.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0003	0000		2	3	5	3	01	Uñas y neumáticos	1.1.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	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	50,000.00	0.00	50,000.00	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	50,000.00	0.00	50,000.00	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	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	21,050.10	115,348.95	115,348.95	136,399.05	63,600.95	
12(S)	01		00	00	0003	0000		2	3	9	6		Productos eléctricos y afines	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	0.00	8,000.00	8,000.00	6,000.00	42,000.00	
12(S)	01		00	00	0003	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	0.00	8,000.00	8,000.00	6,000.00	42,000.00	
12(S)	01		00	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados	1.1.01	20	1955	100	150,000.00	0.00	150,000.00	21,050.10	107,348.95	107,348.95	128,399.05	21,600.95	
12(S)	01		00	00	0003	0000		2	3	9	9	01	Productos y Útiles Varios n.l.p.	1.1.01	20	1955	100	150,000.00	0.00	150,000.00	21,050.10	107,348.95	107,348.95	128,399.05	21,600.95	
12(S)	01		00	00	0004	0000		2	3	9	9		Atención a emergencias, prevención y	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		Atención a emergencias, prevención y	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00</	

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 ABRIL DEL AÑO 2026

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FORM. EP-02

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO:

TODOS

ESTADO CIERRE:

En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/DEBERA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual
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	0002	0000			2	1	1	2		Remuneraciones al personal de carácter	3.2.99	20	1955	100	350,000.00	0.00	350,000.00	73,000.00	58,500.00	58,500.00	58,500.00	131,500.00	218,500.00
12(S)	12	00	00	0002	0000			2	1	1	2	06	Jornales	3.2.99	20	1955	100	250,000.00	0.00	250,000.00	50,500.00	45,500.00	45,500.00	45,500.00	96,000.00	154,000.00
12(S)	12	00	00	0002	0000			2	1	1	2	08	Empleados temporales	3.2.01	20	1955	100	100,000.00	0.00	100,000.00	22,500.00	13,000.00	13,000.00	13,000.00	35,500.00	64,500.00
12(S)	12	00	00	0002	0000			2	1	1	4		Sueldo anual no.13					329,300.00	0.00	329,300.00	0.00	0.00	0.00	0.00	0.00	329,300.00
12(S)	12	00	00	0002	0000			2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	329,300.00	0.00	329,300.00	0.00	0.00	0.00	0.00	0.00	329,300.00
12(S)	12	00	00	0002	0000			2	1	2	2		SOBRESUELDOS					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)	12	00	00	0002	0000			2	1	2	2		Compensación					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)	12	00	00	0002	0000			2	1	2	2	01	Compensación por gastos de alimentación	3.2.99	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)	12	00	00	0002	0000			2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					608,546.40	0.00	608,546.40	158,741.80	44,870.90	44,870.90	44,870.90	203,612.70	404,933.70
12(S)	12	00	00	0002	0000			2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	280,563.60	0.00	280,563.60	101,820.00	22,500.00	22,500.00	22,500.00	124,120.00	156,443.60
12(S)	12	00	00	0002	0000			2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	280,563.60	0.00	280,563.60	101,820.00	22,500.00	22,500.00	22,500.00	124,120.00	156,443.60
12(S)	12	00	00	0002	0000			2	1	5	2		Contribuciones al seguro de pensiones					276,612.00	0.00	276,612.00	67,121.80	22,370.90	22,370.90	22,370.90	78,492.70	197,119.30
12(S)	12	00	00	0002	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	276,612.00	0.00	276,612.00	67,121.80	22,370.90	22,370.90	22,370.90	78,492.70	197,119.30
12(S)	12	00	00	0002	0000			2	1	5	3		Contribuciones al seguro de riesgo laboral					51,370.80	0.00	51,370.80	0.00	0.00	0.00	0.00	0.00	51,370.80
12(S)	12	00	00	0002	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	51,370.80	0.00	51,370.80	0.00	0.00	0.00	0.00	0.00	51,370.80
12(S)	12	00	00	0002	0000			2	2	5			CONTRATACIÓN DE SERVICIOS					685,253.79	0.00	685,253.79	4,597.04	1,804.51	427,832.59	1,804.51	6,401.55	678,852.24
12(S)	12	00	00	0002	0000			2	2	5			ALQUILERES Y RENTAS					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)	12	00	00	0002	0000			2	2	5	4		Alquileres de equipos de transporte					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)	12	00	00	0002	0000			2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.01	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)	12	00	00	0002	0000			2	2	7			SERVICIOS DE CONSERVACIÓN,					350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
12(S)	12	00	00	0002	0000			2	2	7	2		Mantenimiento y reparación de					350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
12(S)	12	00	00	0002	0000			2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.01	20	1955	100	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
12(S)	12	00	00	0002	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2		Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	35,253.79	0.00	35,253.79	4,597.04	1,804.51	1,804.51	1,804.51	6,401.55	28,852.24
12(S)	12	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 ABRIL DEL AÑO 2026

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FORM. EP-02																		DESTINO DE FONDO:		ESTADO CIERRE:		TODOS		En Registro		
CODIGO DEL CAPITULO: 7141																										
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA																										
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			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
12(S)	12	00	00	0004	0000			2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	
12(S)	12	00	00	0004	0000			2	1	1	5	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3.1.01	20	1955	100	18,640.00	0.00	18,640.00	0.00	2,000.00	2,000.00	2,000.00	16,640.00	
12(S)	12	00	00	0004	0000			2	1	1	5	1	Contribuciones al seguro de salud	3.1.01	20	1955	100	9,400.00	0.00	9,400.00	0.00	1,000.00	1,000.00	1,000.00	8,400.00	
12(S)	12	00	00	0004	0000			2	1	1	5	1	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	9,400.00	0.00	9,400.00	0.00	1,000.00	1,000.00	1,000.00	8,400.00	
12(S)	12	00	00	0004	0000			2	1	1	5	1	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	9,240.00	0.00	9,240.00	0.00	1,000.00	1,000.00	1,000.00	8,240.00	
12(S)	12	00	00	0004	0000			2	1	1	5	1	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	9,240.00	0.00	9,240.00	0.00	1,000.00	1,000.00	1,000.00	8,240.00	
12(S)	12	00	00	0005	0000			2	1	1	5	1	ADMINISTRACIÓN Y REPARACIÓN DE	3.1.01	20	1955	100	557,350.00	0.00	557,350.00	138,508.88	48,862.04	48,862.04	187,370.92	369,979.08	
12(S)	12	00	00	0005	0000			2	1	1	5	1	NO APLICA	3.1.01	20	1955	100	557,350.00	0.00	557,350.00	138,508.88	48,862.04	48,862.04	187,370.92	369,979.08	
12(S)	12	00	00	0005	0000			2	1	1	5	1	GASTOS	3.1.01	20	1955	100	557,350.00	0.00	557,350.00	138,508.88	48,862.04	48,862.04	187,370.92	369,979.08	
12(S)	12	00	00	0005	0000			2	1	1	5	1	REMUNERACIONES Y CONTRIBUCIONES	3.1.01	20	1955	100	557,350.00	0.00	557,350.00	138,508.88	48,862.04	48,862.04	187,370.92	369,979.08	
12(S)	12	00	00	0005	0000			2	1	1	5	1	REMUNERACIONES	3.1.01	20	1955	100	487,500.00	0.00	487,500.00	118,537.98	38,262.04	38,262.04	156,800.02	330,699.98	
12(S)	12	00	00	0005	0000			2	1	1	5	1	Remuneraciones al personal fijo	3.1.01	20	1955	100	450,000.00	0.00	450,000.00	118,537.98	38,262.04	38,262.04	156,800.02	293,199.98	
12(S)	12	00	00	0005	0000			2	1	1	5	1	Sueldos empleados fijos	3.1.01	20	1955	100	450,000.00	0.00	450,000.00	118,537.98	38,262.04	38,262.04	156,800.02	293,199.98	
12(S)	12	00	00	0005	0000			2	1	1	5	1	Sueldo anual no. 13	3.1.01	20	1955	100	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	
12(S)	12	00	00	0005	0000			2	1	1	5	1	Sueldo Anual No. 13	3.1.01	20	1955	100	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	
12(S)	12	00	00	0005	0000			2	1	1	5	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3.1.01	20	1955	100	89,850.00	0.00	89,850.00	19,970.90	10,600.00	10,600.00	30,570.90	59,279.10	
12(S)	12	00	00	0005	0000			2	1	1	5	1	Contribuciones al seguro de salud	3.1.01	20	1955	100	32,500.00	0.00	32,500.00	14,220.90	5,600.00	5,600.00	19,820.90	12,679.10	
12(S)	12	00	00	0005	0000			2	1	1	5	1	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	32,500.00	0.00	32,500.00	14,220.90	5,600.00	5,600.00	19,820.90	12,679.10	
12(S)	12	00	00	0005	0000			2	1	1	5	1	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	31,500.00	0.00	31,500.00	5,750.00	5,000.00	5,000.00	10,750.00	20,750.00	
12(S)	12	00	00	0005	0000			2	1	1	5	1	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	31,500.00	0.00	31,500.00	5,750.00	5,000.00	5,000.00	10,750.00	20,750.00	
12(S)	12	00	00	0005	0000			2	1	1	5	1	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	5,850.00	0.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	
12(S)	12	00	00	0005	0000			2	1	1	5	1	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	5,850.00	0.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	
12(S)	12	00	00	0009	0000			2	1	1	5	3	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS	3.1.01	20	1955	100	32,500.00	0.00	32,500.00	7,322.70	2,440.90	2,440.90	9,763.60	22,736.40	
12(S)	12	00	00	0009	0000			2	1	1	5	3	NO APLICA	3.1.01	20	1955	100	32,500.00	0.00	32,500.00	7,322.70	2,440.90	2,440.90	9,763.60	22,736.40	
12(S)	12	00	00	0009	0000			2	1	1	5	3	GASTOS	3.1.01	20	1955	100	32,500.00	0.00	32,500.00	7,322.70	2,440.90	2,440.90	9,763.60	22,736.40	
12(S)	12	00	00	0009	0000			2	1	1	5	3	REMUNERACIONES Y CONTRIBUCIONES	3.1.01	20	1955	100	32,500.00	0.00	32,500.00	7,322.70	2,440.90	2,440.90	9,763.60	22,736.40	
12(S)	12	00	00	0009	0000			2	1	1	5	3	REMUNERACIONES	3.1.01	20	1955	100	32,500.00	0.00	32,500.00	7,322.70	2,440.90	2,440.90	9,763.60	22,736.40	
12(S)	12	00	00	0009	0000			2	1	1	5	3	Remuneraciones al personal fijo	3.1.01	20	1955	100	30,000.00	0.00	30,000.00	4,881.60	2,440.90	2,440.90	7,322.70	22,677.30	
12(S)	12	00	00	0009	0000			2	1	1	5	3	Sueldos empleados fijos	3.1.01	20	1955	100	30,000.00	0.00	30,000.00	4,881.60	2,440.90	2,440.90	7,322.70	22,677.30	
12(S)	12	00	00	0009	0000			2	1	1	5	3	Sueldo anual no. 13	3.1.01	20	1955	100	2,500.00	0.00	2,500.00	2,440.90	0.00	0.00	0.00	2,440.90	
12(S)	12	00	00	0009	0000			2	1	1	5	3	Sueldo Anual No. 13	3.1.01	20	1955	100	2,500.00	0.00	2,500.00	2,440.90	0.00	0.00	0.00	2,440.90	
12(S)	14	00	00	0001	0000			2	4	1	2	01	Gestión y administración de los servicios	4.5.10	20	1955	100	2,107,600.00	384,236.91	2,491,836.91	655,399.00	167,000.00	167,000.00	822,399.00	1,669,437.91	
12(S)	14	00	00	0001	0000			2	4	1	2	01	N/A	4.5.10	20	1955	100	2,107,600.00	384,236.91	2,491,836.91	655,399.00	167,000.00	167,000.00	822,399.00	1,669,437.91	
12(S)	14	00	00	0001	0000			2	4	1	2	01	ASISTENCIA SOCIAL	4.5.10	20	1955	100	2,107,600.00	384,236.91	2,491,836.91	655,399.00	167,000.00	167,000.00	822,399.00	1,669,437.91	
12(S)	14	00	00	0001	0000			2	4	1	2	01	NO APLICA	4.5.10	20	1955	100	2,107,600.00	384,236.91	2,491,836.91	655,399.00	167,000.00	167,000.00	822,399.00	1,669,437.91	
12(S)	14	00	00	0001	0000			2	4	1	2	01	GASTOS	4.5.10	20	1955	100	2,107,600.00	384,236.91	2,491,836.91	655,399.00	167,000.00	167,000.00	822,399.00	1,669,437.91	
12(S)	14	00	00	0001	0000			2	4	1	2	01	TRANSFERENCIAS CORRIENTES	4.5.10	20	1955	100	2,107,600.00	384,236.91	2,491,836.91	655,399.00	167,000.00	167,000.00	822,399.00	1,669,437.91	
12(S)	14	00	00	0001	0000			2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR	4.5.10	20	1955	100	2,107,600.00	384,236.91	2,491,836.91	655,399.00	167,000.00	167,000.00	822,399.00	1,669,437.91	
12(S)	14	00	00	0001	0000			2	4	1	2	01	Ayudas y donaciones a personas	4.5.10	20	1955	100	2,107,600.00	384,236.91	2,491,836.91	655,399.00	167,000.00	167,000.00	822,399.00	1,669,437.91	
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	1,507,600.00	0.00	1,507,600.00	366,000.00	120,500.00	120,500.00	486,500.00	1,021,100.00	
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	600,000.00	0.00	600,000.00	40,300.00	46,500.00	46,500.00	86,800.00	513,200.00	
12(S)	14	00	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	121	0.00	384,236.91	384,236.91	249,099.00	0.00	0.00	0.00	249,099.00	
12(S)	15	00	00	0002	0000			2	4	1	2	02	Desarrollo social y participación	4.5.10	20	1955	100	378,176.00	0.00	378,176.00	38,079.45	14,793.15	14,793.15	52,872.60	325,303.40	
12(S)	15	00	00	0002	0000			2	4	1	2	02	N/A	4.5.10	20	1955	100									

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 ABRIL DEL AÑO 2026

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FORM. EP-02																										
CODIGO DEL CAPITULO: 7141															DESTINO DE FONDO: TODOS											
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA															ESTADO CIERRE: En Registro											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					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
12(S)	15	00	00	0002	0000	2	2	2	1	1			GASTOS				378,176.00	0.00	378,176.00	36,079.45	14,793.15	14,793.15	14,793.15	52,872.60	325,303.40	
12(S)	15	00	00	0002	0000	2	2	2	1	1			REMUNERACIONES Y CONTRIBUCIONES				178,176.00	0.00	178,176.00	36,079.45	14,793.15	14,793.15	14,793.15	3,700.00	125,303.40	
12(S)	15	00	00	0002	0000	2	2	2	1	1			REMUNERACIONES				156,000.00	0.00	156,000.00	36,879.45	12,293.15	12,293.15	12,293.15	48,172.60	106,827.40	
12(S)	15	00	00	0002	0000	2	2	2	1	1	1	01	Remuneraciones al personal fijo	4.3.02	20	1955	100	144,000.00	0.00	144,000.00	36,879.45	12,293.15	12,293.15	49,172.60	94,827.40	
12(S)	15	00	00	0002	0000	2	2	2	1	1	1	01	Sueldos empleados fijos				144,000.00	0.00	144,000.00	36,879.45	12,293.15	12,293.15	49,172.60	94,827.40		
12(S)	15	00	00	0002	0000	2	2	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	12,000.00	
12(S)	15	00	00	0002	0000	2	2	2	1	1	4	01	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	2	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				22,176.00	0.00	22,176.00	1,200.00	2,500.00	2,500.00	2,500.00	3,700.00	16,476.00	
12(S)	15	00	00	0002	0000	2	2	2	1	5			Contribuciones al seguro de salud	4.3.02	20	1955	100	10,224.00	0.00	10,224.00	1,000.00	1,000.00	1,000.00	1,000.00	8,024.00	
12(S)	15	00	00	0002	0000	2	2	2	1	5	1	01	Contribuciones al seguro de salud				10,224.00	0.00	10,224.00	1,000.00	1,000.00	1,000.00	2,200.00	8,024.00		
12(S)	15	00	00	0002	0000	2	2	2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	10,080.00	0.00	10,080.00	0.00	1,500.00	1,500.00	1,500.00	5,580.00	
12(S)	15	00	00	3002	0000	2	2	2	1	5	2	01	Contribuciones al seguro de pensiones				10,080.00	0.00	10,080.00	0.00	1,500.00	1,500.00	1,500.00	5,580.00		
12(S)	15	00	00	0002	0000	2	2	2	1	5	3		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	1,872.00	
12(S)	15	00	00	0002	0000	2	2	2	1	5	3	01	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	2	3	9				MATERIALES Y SUMINISTROS	4.3.02	20	1955	100	200,000.00	0.00	200,000.00	0.00	14,793.15	0.00	0.00	200,000.00	
12(S)	15	00	00	0002	0000	2	2	3	9				PRODUCTOS Y ÚTILES VARIOS				200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
12(S)	15	00	00	0002	0000	2	2	3	9	4			Útiles destinados a actividades deportivas.	4.3.02	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)	15	00	00	0002	0000	2	2	3	9	4	01		Útiles destinados a actividades deportivas.				200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
13(E)	14	00	00	0004	0000	2	2	3	9	4	01		EDUCACION				1,730,245.77	63,297.60	1,793,543.37	323,688.07	115,518.36	115,518.36	115,518.36	439,206.43	1,354,336.94	
13(E)	14	00	00	0004	0000	2	2	3	9	4	01		Gestión y administración de los servicios				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13(E)	14	00	00	0004	0000	2	2	3	9	4	01		N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13(E)	14	00	00	0004	0000	2	2	3	9	4	01		FORTALECIMIENTO DE LA EQUITAD DE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13(E)	14	00	00	0004	0000	2	2	3	9	4	01		NO APLICA				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13(E)	14	00	00	0004	0000	2	2	3	9	4	01		GASTOS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13(E)	14	00	00	0004	0000	2	2	4	1				TRANSFERENCIAS CORRIENTES				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13(E)	14	00	00	0004	0000	2	2	4	1	2			TRANSFERENCIAS CORRIENTES AL SECTOR				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13(E)	14	00	00	0004	0000	2	2	4	1	2			Ayudas y donaciones a personas				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13(E)	14	00	00	0004	0000	2	2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y	4.6.03	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)	15	00	00	0001	0000	2	2	3	9				Desarrollo social y participación				1,730,245.77	63,297.60	1,793,543.37	323,688.07	115,518.36	115,518.36	115,518.36	439,206.43	1,354,336.94	
13(E)	15	00	00	0001	0000	2	2	3	9				N/A				1,730,245.77	63,297.60	1,793,543.37	323,688.07	115,518.36	115,518.36	115,518.36	439,206.43	1,354,336.94	
13(E)	15	00	00	0001	0000	2	2	3	9				FOMENTO DE LA CULTURA Y EL ARTE				1,730,245.77	63,297.60	1,793,543.37	323,688.07	115,518.36	115,518.36	115,518.36	439,206.43	1,354,336.94	
13(E)	15	00	00	0001	0000	2	2	3	9				NO APLICA				1,730,245.77	63,297.60	1,793,543.37	323,688.07	115,518.36	115,518.36	115,518.36	439,206.43	1,354,336.94	
13(E)	15	00	00	0001	0000	2	2	3	9				GASTOS				1,730,245.77	63,297.60	1,793,543.37	323,688.07	115,518.36	115,518.36	115,518.36	439,206.43	1,354,336.94	
13(E)	15	00	00	0001	0000	2	2	3	9				REMUNERACIONES Y CONTRIBUCIONES				511,952.00	0.00	511,952.00	69,170.25	23,056.75	23,056.75	23,056.75	0.00	419,725.00	
13(E)	15	00	00	0001	0000	2	2	3	9				REMUNERACIONES				474,500.00	0.00	474,500.00	69,170.25	23,056.75	23,056.75	23,056.75	92,227.00	382,273.00	
13(E)	15	00	00	0001	0000	2	2	3	9	1			Remuneraciones al personal fijo	4.3.03	20	1955	100	438,000.00	0.00	438,000.00	69,170.25	23,056.75	23,056.75	23,056.75	345,773.00	
13(E)	15	00	00	0001	0000	2	2	3	9	1	01		Sueldos empleados fijos				438,000.00	0.00	438,000.00	69,170.25	23,056.75	23,056.75	23,056.75	92,227.00	345,773.00	
13(E)	15	00	00	0001	0000	2	2	3	9	1	4	01	Sueldo anual No.13	4.3.03	20	1955	100	36,500.00	0.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	
13(E)	15	00	00	0001	0000	2	2	3	9	1	4	01	Sueldo Anual No. 13				36,500.00	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	36,500.00	
13(E)	15	00	00	0001	0000	2	2	3	9	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				37,452.00	0.00	37,452.00	0.00	0.00	0.00	0.00	0.00	37,452.00	
13(E)	15	00	00	0001	0000	2	2	3	9	5	1		Contribuciones al seguro de salud	4.3.03	30	9995	102	16,098.00	0.00	16,098.00	0.00	0.00	0.00	0.00	0.00	16,098.00
13(E)	15	00	00	0001	0000	2	2	3	9	5	1	01	Contribuciones al seguro de salud				16,098.00	0.00	16,098.00	0.00	0.00	0.00	0.00	0.00	16,098.00	
13(E)	15	00	00	0001	0000	2	2	3	9	5	2		Contribuciones al seguro de pensiones	4.3.03	30	9995	102	15,680.00	0.00	15,680.00	0.00	0.00	0.00	0.00	0.00	15,680.00
13(E)	15	00	00	0001	0000	2	2	3	9	5	2	01	Contribuciones al seguro de pensiones				15,680.00	0.00	15,680.00	0.00	0.00	0.00	0.00	0.00	15,680.00	
13(E)	15	00	00	0001	0000	2	2	3	9	5	3		Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	5,694.00	0.00	5,694.00	0.00	0.00	0.00	0.00	0.00	5,694.00
13(E)	15	00	00	0001	0000	2	2	3	9	5	3	01	Contribuciones al seguro de riesgo laboral				5,694.00	0.00	5,694.00	0.00	0.00	0.00	0.00	0.00	5,694.00	
13(E)	15	00	00	0001	0000	2	2	3	9	5	3	01	Contribuciones al seguro de riesgo laboral				5,694.00	0.00	5,694.00	0.00	0.00	0.00	0.00	0.00	5,694.00	
13(E)	15	00	00	0001	0000	2	2																			

FORM. EP-02																		DESTINO DE FONDO:		ESTADO CIERRE:		TODOS											
CODIGO DEL CAPITULO: 7141																				En Registro													
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA																																	
1	Estructura					7	8	Clasificador de Gasto					14	15	16	17	18	Presupuesto			Etapas del Gasto												
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUSTAR						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							
13(E)	15	00	00	0001	0000			2	2	8	2	01	Comisiones y gastos	4.3.03	30	9995	102	20,293.77	18,000.00	38,293.77	16,748.31	338.44	338.44	338.44	17,086.75	21,207.02							
13(E)	15	00	00	0001	0000			2	2	8	2	01	Comisiones y gastos	4.3.03	30	9995	102	5,383.77	0.00	5,383.77	0.00	0.00	0.00	0.00	5,383.77	0.00							
13(E)	15	00	00	0001	0000			2	2	8	2	01	Comisiones y gastos	4.3.03	20	1955	100	14,910.00	0.00	14,910.00	281.29	338.44	338.44	338.44	819.73	14,290.27							
13(E)	15	00	00	0001	0000			2	2	8	2	01	Comisiones y gastos	4.3.03	20	1955	121	0.00	18,000.00	18,000.00	16,467.02	0.00	0.00	0.00	16,467.02	1,532.98							
13(E)	15	00	00	0001	0000			2	2	8	2	01	MATERIALES Y SUMINISTROS	4.3.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	23,395.19	0.00	0.00	50,000.00							
13(E)	15	00	00	0001	0000			2	2	8	2	01	PRODUCTOS Y ÚTILES VARIOS	4.3.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00							
13(E)	15	00	00	0001	0000			2	2	8	2	01	Productos y útiles varios no identificados	4.3.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00							
13(E)	15	00	00	0001	0000			2	2	8	2	01	Productos y Útiles Varios n.p	4.3.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00							
13(E)	15	00	00	0001	0000			2	2	8	2	01	TRANSFERENCIAS CORRIENTES	4.3.03	20	1955	100	1,148,000.00	45,297.60	1,193,297.60	237,769.51	92,123.17	115,518.36	92,123.17	329,892.68	863,404.92							
13(E)	15	00	00	0001	0000			2	2	8	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR	4.3.03	20	1955	100	1,148,000.00	45,297.60	1,193,297.60	237,769.51	92,123.17	115,518.36	92,123.17	329,892.68	863,404.92							
13(E)	15	00	00	0001	0000			2	2	8	2	01	Ayudas y donaciones a personas	4.3.03	20	1955	100	1,148,000.00	45,297.60	1,193,297.60	237,769.51	92,123.17	115,518.36	92,123.17	329,892.68	863,404.92							
13(E)	15	00	00	0001	0000			2	2	8	2	01	Ayudas y donaciones programadas a hogares y	4.3.03	20	1955	100	925,000.00	0.00	925,000.00	214,469.51	68,823.17	68,823.17	68,823.17	283,292.68	644,707.32							
13(E)	15	00	00	0001	0000			2	2	8	2	02	Ayudas y donaciones ocasionales a hogares y	4.3.03	20	1955	100	220,000.00	0.00	220,000.00	10,000.00	23,300.00	23,300.00	23,300.00	33,300.00	186,700.00							
13(E)	15	00	00	0001	0000			2	2	8	2	02	Ayudas y donaciones ocasionales a hogares y	4.3.03	20	1955	121	0.00	45,297.60	45,297.60	13,300.00	0.00	0.00	0.00	13,300.00	31,997.60							
21(I)	11	00	00	0002	0000			2	2	8	2	01	INVERSION	2.5.03	20	1955	100	23,676.87	617,206.33	640,883.20	53,641.18	256,937.97	256,937.97	256,937.97	310,579.15	330,304.05							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Gestión y ejecución de proyectos	2.5.03	20	1955	100	23,676.87	617,206.33	640,883.20	53,641.18	256,937.97	256,937.97	256,937.97	310,579.15	330,304.05							
21(I)	11	00	00	0002	0000			2	2	8	2	01	N/A	2.5.03	20	1955	100	23,676.87	617,206.33	640,883.20	53,641.18	256,937.97	256,937.97	256,937.97	310,579.15	330,304.05							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Coordinación, adquisición y mantenimiento	2.5.03	20	1955	100	23,676.87	617,206.33	640,883.20	53,641.18	256,937.97	256,937.97	256,937.97	310,579.15	330,304.05							
21(I)	11	00	00	0002	0000			2	2	8	2	01	NO APLICA	2.5.03	20	1955	100	23,676.87	617,206.33	640,883.20	53,641.18	256,937.97	256,937.97	256,937.97	310,579.15	330,304.05							
21(I)	11	00	00	0002	0000			2	2	8	2	01	GASTOS	2.5.03	20	1955	100	23,676.87	617,206.33	640,883.20	53,641.18	256,937.97	256,937.97	256,937.97	310,579.15	330,304.05							
21(I)	11	00	00	0002	0000			2	2	8	2	01	REMUNERACIONES Y CONTRIBUCIONES	2.5.03	20	1955	100	0.00	100,000.00	100,000.00	0.00	77,500.00	77,500.00	77,500.00	77,500.00	22,500.00							
21(I)	11	00	00	0002	0000			2	2	8	2	01	REMUNERACIONES	2.5.03	20	1955	100	0.00	100,000.00	100,000.00	0.00	77,500.00	77,500.00	77,500.00	77,500.00	22,500.00							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Remuneraciones al personal de carácter	2.5.03	20	1955	100	0.00	100,000.00	100,000.00	0.00	77,500.00	77,500.00	77,500.00	77,500.00	22,500.00							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Jornales	2.5.03	20	1955	121	0.00	100,000.00	100,000.00	0.00	77,500.00	77,500.00	77,500.00	77,500.00	22,500.00							
21(I)	11	00	00	0002	0000			2	2	8	2	01	CONTRATACIÓN DE SERVICIOS	2.5.03	20	1955	100	23,676.87	517,206.33	540,883.20	53,641.18	179,437.97	256,937.97	179,437.97	11,784.66	307,804.05							
21(I)	11	00	00	0002	0000			2	2	8	2	01	SERVICIOS DE CONSERVACIÓN,	2.5.03	20	1955	100	0.00	517,206.33	517,206.33	45,250.00	176,044.49	176,044.49	176,044.49	221,294.49	295,911.84							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Contratación de mantenimiento y	2.5.03	20	1955	100	0.00	317,206.33	317,206.33	37,800.00	142,245.00	142,245.00	142,245.00	180,045.00	137,161.33							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Mantenimiento y reparación de obras de	2.5.03	20	1955	121	0.00	317,206.33	317,206.33	37,800.00	142,245.00	142,245.00	142,245.00	180,045.00	137,161.33							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Mantenimiento y reparación de	2.5.03	20	1955	121	0.00	200,000.00	200,000.00	7,450.00	33,799.49	33,799.49	33,799.49	41,249.49	158,750.51							
21(I)	11	00	00	0002	0000			2	2	8	2	01	OTROS SERVICIOS NO INCLUIDOS EN	2.5.03	20	1955	121	0.00	200,000.00	200,000.00	7,450.00	33,799.49	33,799.49	33,799.49	41,249.49	158,750.51							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	2.5.03	30	9995	102	23,676.87	0.00	23,676.87	8,391.19	3,393.48	3,393.48	3,393.48	11,784.66	11,892.21							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	2.5.03	30	9995	102	23,676.87	0.00	23,676.87	8,391.19	3,393.48	3,393.48	3,393.48	11,784.66	11,892.21							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	2.5.03	30	9998	102	3,007.59	0.00	3,007.59	2,899.27	0.00	0.00	0.00	2,899.27	108.32							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	2.5.03	30	9998	102	8,279.29	0.00	8,279.29	0.00	0.00	0.00	0.00	0.00	8,279.29							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	2.5.03	20	1955	100	5,389.99	0.00	5,389.99	3,587.86	0.00	0.00	0.00	3,587.86	1,792.13							
21(I)	11	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	2.5.03	30	9996	102	7,000.00	0.00	7,000.00	1,894.05	3,393.48	3,393.48	3,393.48	5,287.53	1,712.47							
22(I)	11	00	00	0001	0000			2	2	8	2	01	INVERSION	2.5.03	20	1955	100	5,729,552.00	4,734,473.19	10,464,025.19	4,371,817.15	1,802,005.43	1,802,005.43	1,802,005.43	6,173,622.58	4,290,402.61							
22(I)	11	00	00	0001	0000			2	2	8	2	01	Gestión y ejecución de proyectos	2.5.03	20	1955	100	2,883,000.00	4,184,473.19	7,067,473.19	3,409,979.15	1,802,005.43	1,802,005.43	1,802,005.43	5,211,984.58	1,855,488.61							
22(I)	11	00	00	0001	0000			2	2	8	2	01	N/A	2.5.03	20	1955	100	1,660,000.00	0.00	1,660,000.00	600,155.26	144,585.00	144,585.00	144,585.00	744,740.26	915,259.74							
22(I)	11	00	00	0001	0000			2	2	8	2	01	Planificación y desarrollo de planes y	2.5.03	20	1955	100	1,660,000.00	0.00	1,660,000.00	600,155.26	144,585.00	144,585.00	144,585.00	744,740.26	915,259.74							
22(I)	11	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 ABRIL DEL AÑO 2026

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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 SNP	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
22(I)	11	00	00	0001	0000	2	2	5	4				Alquileres de equipos de transporte,	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	75,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0.00
22(I)	11	00	00	0001	0000	2	2	5	4	01			Alquileres de equipos de transporte, tracción y	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	75,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0.00
22(I)	11	00	00	0001	0000	2	2	5	8				Otros alquileres	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
22(I)	11	00	00	0001	0000	2	2	6					SEGUROS	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
22(I)	11	00	00	0001	0000	2	2	6	2				Seguro de bienes muebles	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
22(I)	11	00	00	0001	0000	2	2	6	2	01			Seguro de bienes muebles	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
22(I)	11	00	00	0001	0000	2	2	7					SERVICIOS DE CONSERVACION,	2.5.03	20	1955	100	540,000.00	0.00	540,000.00	228,500.00	49,000.00	49,000.00	49,000.00	277,500.00	262,500.00
22(I)	11	00	00	0001	0000	2	2	7	1				Contratación de mantenimiento y	2.5.03	20	1955	100	440,000.00	0.00	440,000.00	134,800.00	49,000.00	49,000.00	49,000.00	183,800.00	256,200.00
22(I)	11	00	00	0001	0000	2	2	7	1	01			Reparaciones y mantenimientos menores en	2.5.03	20	1955	100	200,000.00	0.00	200,000.00	40,000.00	0.00	0.00	0.00	40,000.00	160,000.00
22(I)	11	00	00	0001	0000	2	2	7	1	04			Mantenimiento y reparación de obras de	2.5.03	20	1955	100	240,000.00	0.00	240,000.00	94,800.00	49,000.00	49,000.00	49,000.00	143,800.00	96,200.00
22(I)	11	00	00	0001	0000	2	2	7	2				Mantenimiento y reparación de	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	93,700.00	0.00	0.00	0.00	93,700.00	6,300.00
22(I)	11	00	00	0001	0000	2	2	7	2	08			Mantenimiento y reparación de equipos de	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	93,700.00	0.00	0.00	0.00	93,700.00	6,300.00
22(I)	11	00	00	0001	0000	2	2	8					OTROS SERVICIOS NO INCLUIDOS EN	2.5.03	20	1955	100	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
22(I)	11	00	00	0001	0000	2	2	8	7				Servicios Técnicos y Profesionales	2.5.03	30	9996	102	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
22(I)	11	00	00	0001	0000	2	2	8	7	01			Servicios técnicos y profesionales	2.5.03	30	9996	102	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
22(I)	11	00	00	0001	0000	2	2	8	7	02			Servicios jurídicos	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
22(I)	11	00	00	0001	0000	2	2	3	1				MATERIALES Y SUMINISTROS	2.5.03	20	1955	100	650,000.00	0.00	650,000.00	230,655.26	70,565.00	70,565.00	156,245.26	348,759.74	
22(I)	11	00	00	0001	0000	2	2	3	1				ALIMENTOS Y PRODUCTOS	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
22(I)	11	00	00	0001	0000	2	2	3	1	1			Alimentos y bebidas para personas	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
22(I)	11	00	00	0001	0000	2	2	3	1	1	01		Alimentos y bebidas para personas	2.5.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
22(I)	11	00	00	0001	0000	2	2	3	5				CUERO, CAUCHO Y PLASTICO	2.5.03	30	9996	102	100,000.00	0.00	100,000.00	35,800.00	32,800.00	32,800.00	32,800.00	68,600.00	31,400.00
22(I)	11	00	00	0001	0000	2	2	3	5	3			Llantas y neumáticos	2.5.03	30	9996	102	100,000.00	0.00	100,000.00	35,800.00	32,800.00	32,800.00	32,800.00	68,600.00	31,400.00
22(I)	11	00	00	0001	0000	2	2	3	5	3	01		Llantas y neumáticos	2.5.03	30	9996	102	100,000.00	0.00	100,000.00	35,800.00	32,800.00	32,800.00	32,800.00	68,600.00	31,400.00
22(I)	11	00	00	0001	0000	2	2	3	7				COMBUSTIBLES, LUBRICANTES,	2.5.03	20	1955	100	300,000.00	0.00	300,000.00	45,620.00	28,775.00	28,775.00	28,775.00	74,395.00	225,605.00
22(I)	11	00	00	0001	0000	2	2	3	7	1			Combustibles y lubricantes	2.5.03	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
22(I)	11	00	00	0001	0000	2	2	3	7	1	02		Gasol	2.5.03	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
22(I)	11	00	00	0001	0000	2	2	3	7	2			Productos químicos y conexos	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	45,620.00	28,775.00	28,775.00	28,775.00	74,395.00	25,605.00
22(I)	11	00	00	0001	0000	2	2	3	7	2	08		Insecticidas, fumigantes y otros	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	45,620.00	28,775.00	28,775.00	28,775.00	74,395.00	25,605.00
22(I)	11	00	00	0001	0000	2	2	3	9				PRODUCTOS Y UTILES VARIOS	2.5.03	20	1955	100	200,000.00	0.00	200,000.00	149,235.26	9,010.00	9,010.00	9,010.00	158,245.26	41,754.74
22(I)	11	00	00	0001	0000	2	2	3	9	6			Productos eléctricos y afines	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	69,165.00	0.00	0.00	0.00	69,165.00	30,835.00
22(I)	11	00	00	0001	0000	2	2	3	9	6	01		Productos eléctricos y afines	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	69,165.00	0.00	0.00	0.00	69,165.00	30,835.00
22(I)	11	00	00	0001	0000	2	2	3	9	9			Productos y útiles varios no identificados	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	80,070.26	9,010.00	9,010.00	9,010.00	89,080.26	10,919.74
22(I)	11	00	00	0001	0000	2	2	3	9	9	01		Productos y Utiles Varios n.i.p.	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	80,070.26	9,010.00	9,010.00	9,010.00	89,080.26	10,919.74
22(I)	11	00	01	0052	0000	2	7						CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN Y	2.5.03	20	1955	100	400,000.00	4,184,473.19	4,184,473.19	2,510,683.89	1,657,420.43	1,657,420.43	1,657,420.43	4,168,104.32	416,895.67
22(I)	11	00	01	0052	0000	2	7						CONSTRUCCIÓN DE CALLEJON EN ORMIGON	2.5.03	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
22(I)	11	00	01	0052	0000	2	7						NO APLICA	2.5.03	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
22(I)	11	00	01	0052	0000	2	7						GASTOS	2.5.03	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
22(I)	11	00	01	0052	0000	2	7						OBRAS	2.5.03	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
22(I)	11	00	01	0052	0000	2	7	2					INFRAESTRUCTURA	2.5.03	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
22(I)	11	00	01	0052	0000	2	7	2	4				Infraestructura terrestre y obras anexas	2.5.03	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
22(I)	11	00	01	0052	0000	2	7	2	4	01			Infraestructura terrestre y obras anexas	2.5.03	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
22(I)	11	00	01	0053	0000	2	7						construcción de aceras y contenes En	2.5.03	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
22(I)	11	00	01	0053	0000	2	7						NO APLICA	2.5.03	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
22(I)	11	00	01	0053	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 ABRIL DEL AÑO 2026

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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 SWP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/UBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0053	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	4,184,473.19	4,184,473.19	2,510,683.89	1,657,420.43	1,657,420.43	1,657,420.43	4,168,104.32	16,368.87
22(I)		11	00	01	0054								CONSTRUCCION DE ACERAS Y CONTENES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(I)		11	00	01	0054	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(I)		11	00	01	0054	0000							GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(I)		11	00	01	0054	0000		2					OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(I)		11	00	01	0054	0000		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(I)		11	00	01	0054	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(I)		11	00	01	0054	0000		2	7	2	4	01	Reparación y acondicionamiento de vías de	2.6.01	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22(I)		11	00	02	0052								REPARACION DE BADENES EN EL CASCO					541,000.00	0.00	541,000.00	299,140.00	0.00	0.00	299,140.00	241,860.00	
22(I)		11	00	02	0052	0000							NO APLICA					400,000.00	0.00	400,000.00	299,140.00	0.00	0.00	299,140.00	100,860.00	
22(I)		11	00	02	0052	0000							GASTOS					400,000.00	0.00	400,000.00	299,140.00	0.00	0.00	299,140.00	100,860.00	
22(I)		11	00	02	0052	0000		2					OBRAS					400,000.00	0.00	400,000.00	299,140.00	0.00	0.00	299,140.00	100,860.00	
22(I)		11	00	02	0052	0000		2	7	2			INFRAESTRUCTURA					400,000.00	0.00	400,000.00	299,140.00	0.00	0.00	299,140.00	100,860.00	
22(I)		11	00	02	0052	0000		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	0.00	400,000.00	299,140.00	0.00	0.00	299,140.00	100,860.00	
22(I)		11	00	02	0052	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	400,000.00	0.00	400,000.00	299,140.00	0.00	0.00	299,140.00	100,860.00	
22(I)		11	00	02	0054								REPARACION DE CAMINOS DEL CALLEJON					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	02	0054	0000							NO APLICA					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	02	0054	0000							GASTOS					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	02	0054	0000		2					OBRAS					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	02	0054	0000		2	7	2			INFRAESTRUCTURA					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	02	0054	0000		2	7	2	4		Infraestructura terrestre y obras anexas					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	02	0054	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	02	0054	0000							Construcción de infraestructuras Religiosas					282,000.00	0.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	
22(I)		11	00	11	0051								CONSTRUCCION DE BANCOS PARA IGLESIA					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0051	0000							NO APLICA					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0051	0000							GASTOS					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0051	0000		2					OBRAS					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0051	0000		2	7	1	2		Obras para edificación no residencial					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0051	0000		2	7	1	2	01	Obras para edificación no residencial	4.3.05	20	1955	100	141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0052								CONSTRUCCION DE CIELO RAZO EN PLAFON					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0052	0000							NO APLICA					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0052	0000							GASTOS					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0052	0000		2					OBRAS					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0052	0000		2	7	1			OBRAS EN EDIFICACIONES					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0052	0000		2	7	1	2		Obras para edificación no residencial					141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		11	00	11	0052	0000		2	7	1	2	01	Obras para edificación no residencial	4.3.05	20	1955	100	141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	
22(I)		12	03										Fortalecimiento y gestión de los servicios					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	
22(I)		12	03	03									Construcción de instalaciones recreativas					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	
22(I)		12	03	03	0051								CONSTRUCCION DE PARQUE DE LA GINITA					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	
22(I)		12	03	03	0051	0000							NO APLICA					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	
22(I)		12	03	03	0051	0000							GASTOS					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	
22(I)		12	03	03	0051	0000		2					OBRAS					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	

Karina Laredo
ELABORADOR POR



Revisado por
REVISADO POR



Autorizado por
AUTORIZADO POR



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 Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual	
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)	12	03	03	0051	0000			2	7	2			INFRAESTRUCTURA					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00		
22(i)	12	03	03	0051	0000			2	7	2	7		Obras urbanísticas	4.3.02	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00		
22(i)	12	03	03	0051	0000			2	7	2	7	01	Obras urbanísticas					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00		
22(i)	15	02											Desarrollo social y participación					1,646,552.00	550,000.00	2,396,552.00	961,638.00	0.00	0.00	0.00	961,638.00	1,434,914.00	
22(i)	15	02	01										Construcción de instalaciones deportivas					1,646,552.00	550,000.00	2,396,552.00	961,638.00	0.00	0.00	0.00	961,638.00	1,434,914.00	
22(i)	15	02	01	0051									CONSTRUCCION DE CANCHA URB DON					423,276.00	0.00	423,276.00	0.00	0.00	0.00	0.00	423,276.00		
22(i)	15	02	01	0051	0000								NO APLICA					423,276.00	0.00	423,276.00	0.00	0.00	0.00	0.00	423,276.00		
22(i)	15	02	01	0051	0000		2						GASTOS					423,276.00	0.00	423,276.00	0.00	0.00	0.00	0.00	423,276.00		
22(i)	15	02	01	0051	0000		2	7					OBRAS					423,276.00	0.00	423,276.00	0.00	0.00	0.00	0.00	423,276.00		
22(i)	15	02	01	0051	0000		2	7	2				INFRAESTRUCTURA					423,276.00	0.00	423,276.00	0.00	0.00	0.00	0.00	423,276.00		
22(i)	15	02	01	0051	0000		2	7	2	7			Obras urbanísticas					423,276.00	0.00	423,276.00	0.00	0.00	0.00	0.00	423,276.00		
22(i)	15	02	01	0051	0000		2	7	2	7	01		Obras urbanísticas	4.3.02	20	1955	100	423,276.00	0.00	423,276.00	0.00	0.00	0.00	0.00	423,276.00		
22(i)	15	02	01	0052									CONSTRUCCION BERJA PERIMETRAL PLAY					423,276.00	550,000.00	973,276.00	961,638.00	0.00	0.00	0.00	961,638.00	11,838.00	
22(i)	15	02	01	0052	0000								NO APLICA					423,276.00	550,000.00	973,276.00	961,638.00	0.00	0.00	0.00	961,638.00	11,838.00	
22(i)	15	02	01	0052	0000		2						GASTOS					423,276.00	550,000.00	973,276.00	961,638.00	0.00	0.00	0.00	961,638.00	11,838.00	
22(i)	15	02	01	0052	0000		2	7					OBRAS					423,276.00	550,000.00	973,276.00	961,638.00	0.00	0.00	0.00	961,638.00	11,838.00	
22(i)	15	02	01	0052	0000		2	7	2				INFRAESTRUCTURA					423,276.00	550,000.00	973,276.00	961,638.00	0.00	0.00	0.00	961,638.00	11,838.00	
22(i)	15	02	01	0052	0000		2	7	2	7			Obras urbanísticas					423,276.00	550,000.00	973,276.00	961,638.00	0.00	0.00	0.00	961,638.00	11,838.00	
22(i)	15	02	01	0052	0000		2	7	2	7	01		Obras urbanísticas	4.3.02	20	1955	100	423,276.00	550,000.00	973,276.00	961,638.00	0.00	0.00	0.00	961,638.00	11,838.00	
22(i)	15	02	01	0053									CONSTRUCCION DE DOGAU O GRADAS DE					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
22(i)	15	02	01	0053	0000								NO APLICA					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
22(i)	15	02	01	0053	0000								NO APLICA					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
22(i)	15	02	01	0053	0000		2						GASTOS					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
22(i)	15	02	01	0053	0000		2	7					INFRAESTRUCTURA					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
22(i)	15	02	01	0053	0000		2	7	2				Obras urbanísticas					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
22(i)	15	02	01	0053	0000		2	7	2	7			Obras urbanísticas					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
22(i)	15	02	01	0053	0000		2	7	2	7	01		Obras urbanísticas	4.3.02	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
22(i)	17	00											Regulación, gestión y administración de los	4.3.02	20	1955	100	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00		
22(i)	17	00	03										Construcción de infraestructuras					600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00		
22(i)	17	00	03	0051									CONSTRUCCION DE ENCACHE DE ZANJA					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0051	0000								NO APLICA					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0051	0000		2						GASTOS					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0051	0000		2	7					OBRAS					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0051	0000		2	7	2				INFRAESTRUCTURA					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0051	0000		2	7	2	1			Obras hidráulicas y sanitarias					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0051	0000		2	7	2	1	01		Obras hidráulicas y sanitarias	3.1.03	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0052									CONSTRUCCION DE ZANJA FRENTE A JUAN					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0052	0000								NO APLICA					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0052	0000		2						GASTOS					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0052	0000		2	7					OBRAS					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0052	0000		2	7	2				INFRAESTRUCTURA					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0052	0000		2	7	2	1			Obras hidráulicas y sanitarias					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
22(i)	17	00	03	0052	0000		2	7	2	1	01		Obras hidráulicas y sanitarias	3.1.03	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00		
23(i)	11	00											INVERSION					900,000.00	-550,000.00	350,000.00	78,945.00	0.00	0.00	0.00	78,945.00	271,055.00	
23(i)	11	00	01										Gestión y ejecución de proyectos					900,000.00	-550,000.00	350,000.00	78,945.00	0.00	0.00	0.00	78,945.00	271,055.00	
23(i)	11	00	01										Construcción de vías de comunicación y					900,000.00	-550,000.00	350,000.00	78,945.00	0.00	0.00	0.00	78,945.00	271,055.00	

Karing Baredes
ELABORADOR POR



Revisado por
REVISADO POR



Autorizado por
AUTORIZADO POR



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2026

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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 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			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					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
23(I)		11	00	01	0051								SEALIZACION DE CALLES DE MUNICIPIO					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	00	01	0051	0000							NO APLICA					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	00	01	0051	0000							NO APLICA					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	00	01	0051	0000		2	7				GASTOS					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	00	01	0051	0000		2	7	2			OBRAS					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	00	01	0051	0000		2	7	2	4		INFRAESTRUCTURA					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	00	01	0051	0000		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	00	01	0051	0000		2	7	2	4	01	Reparación y acondicionamiento de vías de	2.6.01	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
23(I)		11	00	02	0051	0000		2	7	2	4		REPARACIONES DE CAMINOS EN EL					400,000.00	-250,000.00	150,000.00	78,945.00	0.00	0.00	78,945.00	71,055.00	
23(I)		11	00	02	0051	0000		2	7	2	4		NO APLICA					400,000.00	-250,000.00	150,000.00	78,945.00	0.00	0.00	78,945.00	71,055.00	
23(I)		11	00	02	0051	0000		2	7	2	4		NO APLICA					400,000.00	-250,000.00	150,000.00	78,945.00	0.00	0.00	78,945.00	71,055.00	
23(I)		11	00	02	0051	0000		2	7	2	4		GASTOS					400,000.00	-250,000.00	150,000.00	78,945.00	0.00	0.00	78,945.00	71,055.00	
23(I)		11	00	02	0051	0000		2	7	2	4		OBRAS					400,000.00	-250,000.00	150,000.00	78,945.00	0.00	0.00	78,945.00	71,055.00	
23(I)		11	00	02	0051	0000		2	7	2	4		INFRAESTRUCTURA					400,000.00	-250,000.00	150,000.00	78,945.00	0.00	0.00	78,945.00	71,055.00	
23(I)		11	00	02	0051	0000		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	-250,000.00	150,000.00	78,945.00	0.00	0.00	78,945.00	71,055.00	
23(I)		11	00	02	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	400,000.00	-250,000.00	150,000.00	78,945.00	0.00	0.00	78,945.00	71,055.00	
23(I)		11	00	06	0051	0000		2	7	2	4		Reparación y acondicionamiento de					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
23(I)		11	00	06	0051	0000		2	7	2	4		TERMINACION DE CASA CLUB DE POLVORIN					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
23(I)		11	00	06	0051	0000		2	7	2	4		NO APLICA					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
23(I)		11	00	06	0051	0000		2	7	2	4		NO APLICA					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
23(I)		11	00	06	0051	0000		2	7	2	4		GASTOS					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
23(I)		11	00	06	0051	0000		2	7	2	4		OBRAS					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
23(I)		11	00	06	0051	0000		2	7	2	4		INFRAESTRUCTURA					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
23(I)		11	00	06	0051	0000		2	7	2	4		Obras urbanísticas					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
23(I)		11	00	06	0051	0000		2	7	2	4	01	Obras urbanísticas	4.3.02	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
314(I)													INVERSION					2,000,000.00	0.00	2,000,000.00	106,046.18	200,000.00	200,000.00	306,046.18	1,693,953.82	
314(I)	96		00										Deuda Pública y otras operaciones					2,000,000.00	0.00	2,000,000.00	106,046.18	200,000.00	200,000.00	306,046.18	1,693,953.82	
314(I)	96		00	00	0001								N/A					2,000,000.00	0.00	2,000,000.00	106,046.18	200,000.00	200,000.00	306,046.18	1,693,953.82	
314(I)	96		00	00	0001	0000							Amortizaciones de préstamos					2,000,000.00	0.00	2,000,000.00	106,046.18	200,000.00	200,000.00	306,046.18	1,693,953.82	
314(I)	96		00	00	0001	0000							NO APLICA					2,000,000.00	0.00	2,000,000.00	106,046.18	200,000.00	200,000.00	306,046.18	1,693,953.82	
314(I)	96		00	00	0001	0000							Aplicaciones financieras					2,000,000.00	0.00	2,000,000.00	106,046.18	200,000.00	200,000.00	306,046.18	1,693,953.82	
314(I)	96		00	00	0001	0000		4	2				Disminución de pasivos					2,000,000.00	0.00	2,000,000.00	106,046.18	200,000.00	200,000.00	306,046.18	1,693,953.82	
314(I)	96		00	00	0001	0000		4	2	2			Disminución de pasivos no corrientes					2,000,000.00	0.00	2,000,000.00	106,046.18	200,000.00	200,000.00	306,046.18	1,693,953.82	
314(I)	96		00	00	0001	0000		4	2	2	1		Disminución de cuentas por pagar de largo					2,000,000.00	0.00	2,000,000.00	106,046.18	200,000.00	200,000.00	306,046.18	1,693,953.82	
314(I)	96		00	00	0001	0000		4	2	2	1	02	Disminución de cuentas por pagar externas de	0.0.00	20	1955	100	2,000,000.00	0.00	2,000,000.00	106,046.18	200,000.00	200,000.00	306,046.18	1,693,953.82	
Total General																		34,609,915.48	5,489,730.58	40,099,646.06	9,872,043.07	4,224,467.89	4,224,467.89	4,224,467.89	14,096,510.96	26,003,135.10

Karina Rueda
ELABORADOR POR



José A. ...
REVISADO POR



[Signature]
AUTORIZADO

