

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 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	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	3,835,814.61	599,978.10	599,978.10	599,978.10	4,435,792.71	5,945,681.94
11(P)	01		00										Actividades Centrales					8,593,250.85	0.00	8,593,250.85	3,237,087.95	581,132.70	581,132.70	581,132.70	3,818,200.65	4,775,050.00
11(P)	01		00	00									N/A					8,593,250.85	0.00	8,593,250.85	3,237,087.95	581,132.70	581,132.70	581,132.70	3,818,200.65	4,775,050.00
11(P)	01		00	00	0001								Dirección y coordinación					4,226,258.67	0.00	4,226,258.67	1,296,802.39	336,269.40	336,269.40	336,269.40	1,633,071.79	2,593,186.88
11(P)	01		00	00	0001	0000							NO APLICA					4,226,258.67	0.00	4,226,258.67	1,296,802.39	336,269.40	336,269.40	336,269.40	1,633,071.79	2,593,186.88
11(P)	01		00	00	0001	0000		2					GASTOS					4,226,258.67	0.00	4,226,258.67	1,296,802.39	336,269.40	336,269.40	336,269.40	1,633,071.79	2,593,186.88
11(P)	01		00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,226,258.67	0.00	4,226,258.67	1,296,802.39	336,269.40	336,269.40	336,269.40	1,633,071.79	2,593,186.88
11(P)	01		00	00	0001	0000		2	1	1			REMUNERACIONES					3,852,866.67	0.00	3,852,866.67	1,136,121.21	323,269.40	323,269.40	323,269.40	1,459,390.61	2,393,476.06
11(P)	01		00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					3,548,000.00	0.00	3,548,000.00	1,136,121.21	323,269.40	323,269.40	323,269.40	1,459,390.61	2,088,609.39
11(P)	01		00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	3,548,000.00	0.00	3,548,000.00	1,136,121.21	323,269.40	323,269.40	323,269.40	1,459,390.61	2,088,609.39
11(P)	01		00	00	0001	0000		2	1	1	1	4	Sueldo anual no.13					304,866.67	0.00	304,866.67	0.00	0.00	0.00	0.00	0.00	304,866.67
11(P)	01		00	00	0001	0000		2	1	1	1	4	Sueldo Anual No. 13	1.1.01	20	1955	100	304,866.67	0.00	304,866.67	0.00	0.00	0.00	0.00	0.00	304,866.67
11(P)	01		00	00	0001	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					147,000.00	0.00	147,000.00	62,750.00	13,000.00	13,000.00	13,000.00	75,750.00	71,250.00
11(P)	01		00	00	0001	0000		2	1	3	2		Gastos de representación					147,000.00	0.00	147,000.00	62,750.00	13,000.00	13,000.00	13,000.00	75,750.00	71,250.00
11(P)	01		00	00	0001	0000		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	147,000.00	0.00	147,000.00	62,750.00	13,000.00	13,000.00	13,000.00	75,750.00	71,250.00
11(P)	01		00	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					226,392.00	0.00	226,392.00	97,931.18	0.00	0.00	0.00	97,931.18	128,460.82
11(P)	01		00	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					101,908.00	0.00	101,908.00	63,146.48	0.00	0.00	0.00	63,146.48	38,761.52
11(P)	01		00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	101,908.00	0.00	101,908.00	63,146.48	0.00	0.00	0.00	63,146.48	38,761.52
11(P)	01		00	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					98,360.00	0.00	98,360.00	21,984.70	0.00	0.00	0.00	21,984.70	76,375.30
11(P)	01		00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	98,360.00	0.00	98,360.00	21,984.70	0.00	0.00	0.00	21,984.70	76,375.30
11(P)	01		00	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					26,124.00	0.00	26,124.00	12,800.00	0.00	0.00	0.00	12,800.00	13,324.00
11(P)	01		00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	26,124.00	0.00	26,124.00	12,800.00	0.00	0.00	0.00	12,800.00	13,324.00
11(P)	01		00	00	0002								Gestión administrativa y financiera					22,327.53	0.00	22,327.53	16,182.56	1,315.26	1,315.26	1,315.26	17,497.82	4,829.71
11(P)	01		00	00	0002	0000							NO APLICA					22,327.53	0.00	22,327.53	16,182.56	1,315.26	1,315.26	1,315.26	17,497.82	4,829.71
11(P)	01		00	00	0002	0000		2					GASTOS					22,327.53	0.00	22,327.53	16,182.56	1,315.26	1,315.26	1,315.26	17,497.82	4,829.71
11(P)	01		00	00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					22,327.53	0.00	22,327.53	16,182.56	1,315.26	1,315.26	1,315.26	17,497.82	4,829.71
11(P)	01		00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					22,327.53	0.00	22,327.53	16,182.56	1,315.26	1,315.26	1,315.26	17,497.82	4,829.71
11(P)	01		00	00	0002	0000		2	2	8	2		Comisiones y gastos					22,327.53	0.00	22,327.53	16,182.56	1,315.26	1,315.26	1,315.26	17,497.82	4,829.71
11(P)	01		00	00	0002	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9995	102	9,850.64	0.00	9,850.64	3,779.08	1,315.26	1,315.26	1,315.26	5,064.34	4,829.71
11(P)	01		00	00	0002	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	12,476.89	0.00	12,476.89	12,403.48	0.00	0.00	0.00	12,403.48	73.41
11(P)	01		00	00	0003								Normas, seguimiento, control y					3,004,124.77	0.00	3,004,124.77	1,400,970.85	159,069.39	159,069.39	159,069.39	1,560,040.24	1,444,084.53
11(P)	01		00	00	0003	0000							NO APLICA					3,004,124.77	0.00	3,004,124.77	1,400,970.85	159,069.39	159,069.39	159,069.39	1,560,040.24	1,444,084.53
11(P)	01		00	00	0003	0000		2					GASTOS					3,004,124.77	0.00	3,004,124.77	1,400,970.85	159,069.39	159,069.39	159,069.39	1,560,040.24	1,444,084.53
11(P)	01		00	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,004,124.77	0.00	3,004,124.77	1,400,970.85	159,069.39	159,069.39	159,069.39	1,560,040.24	1,444,084.53
11(P)	01		00	00	0003	0000		2	1	1			REMUNERACIONES					2,819,124.77	0.00	2,819,124.77	1,387,470.85	159,069.39	159,069.39	159,069.39	1,42,200.72	1,272,594.53
11(P)	01		00	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					2,363,500.00	0.00	2,363,500.00	1,116,770.13	148,819.39	148,819.39	148,819.39	1,328,569.52	1,034,310.41
11(P)	01		00	00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,914,000.00	0.00	1,914,000.00	1,116,770.13	133,819.39	133,819.39	133,819.39	1,250,589.52	663,410.41
11(P)	01		00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter					290,000.00	0.00	290,000.00	65,000.00	13,000.00	13,000.00	13,000.00	78,000.00	212,000.00
11(P)	01		00	00	0003	0000		2	1	1	2	01	Personal igualado	1.1.01	20	1955	100	290,000.00	0.00	290,000.00	65,000.00	13,000.00	13,000.00	13,000.00	78,000.00	212,000.00
11(P)	01		00	00	0003	0000		2	1	1	4		Sueldo anual no.13					159,500.00	0.00	159,500.00	0.00	0.00	0.00	0.00	0.00	159,500.00
11(P)	01		00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	159,500.00	0.00	159,500.00	0.00	0.00	0.00	0.00	0.00	159,500.00
11(P)	01		00	00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					156,000.00	0.00	156,000.00	63,500.00	12,250.00	12,250.00	12,250.00	75,750.00	80,250.00
11(P)	01		00	00	0003	0000		2	1	3	2		Gastos de representación					156,000.00	0.00	156,000.00	63,500.00	12,250.00	12,250.00	12,250.00	75,750.00	80,250.00
11(P)	01		00	00	0003	0000		2	1	3	2	01	Gastos de representación en el país													

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 JUNIO DEL AÑO 2026

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Pagina: 2 de 12
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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/CUBERA			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	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	133,980.00	0.00	133,980.00	31,226.48	0.00	0.00	0.00	31,226.48	102,753.52
11(P)	01		00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	133,980.00	0.00	133,980.00	31,226.48	0.00	0.00	0.00	31,226.48	102,753.52
11(P)	01		00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	24,882.00	0.00	24,882.00	7,274.24	0.00	0.00	0.00	7,274.24	17,607.76
11(P)	01		00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	24,882.00	0.00	24,882.00	7,274.24	0.00	0.00	0.00	7,274.24	17,607.76
11(P)	01		00	00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS	1.1.01	20	1955	100	185,000.00	0.00	185,000.00	13,500.00	0.00	159,069.39	0.00	0.00	171,500.00
11(P)	01		00	00	0003	0000		2	2	3			VIÁTICOS	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	13,500.00	0.00	0.00	0.00	13,500.00	71,500.00
11(P)	01		00	00	0003	0000		2	2	3	1		Viáticos dentro del país	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	13,500.00	0.00	0.00	0.00	13,500.00	36,500.00
11(P)	01		00	00	0003	0000		2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	13,500.00	0.00	0.00	0.00	13,500.00	36,500.00
11(P)	01		00	00	0003	0000		2	2	3	2		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	35,000.00	0.00
11(P)	01		00	00	0003	0000		2	2	3	2	01	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	35,000.00	0.00
11(P)	01		00	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN	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	8	7		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	8	7	02	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				Atención a emergencias, prevención y	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,340,539.66	0.00	1,340,539.66	523,112.15	84,478.65	84,478.65	84,478.65	607,590.80	732,948.86
11(P)	01		00	00	0004	0000		2	2				NO APLICA	1.1.01	30	9996										

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 Junio del Año 2026

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Pagina: 3 de 12
05900141317-PRD_CIFE_1

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 SWP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/CUBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		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)		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	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00									N/A					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000								Administración de contribuciones					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	0000							NO APLICA					110,400.00	0.00	110,400.00	35,381.60	8,845.40	8,845.40	44,227.00	86,173.00	
11(P)	98		00	00	0000	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 JUNIO DEL AÑO 2026

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Página: 4 de 12
05900141317-PRD_CIFE_1

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 SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/CUBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26	
12(S)	01		00	00	0003	0000		2	2	2	2		Impresión, encuadernación y rotulación					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	2	4		TRANSPORTE Y ALMACENAMIENTO					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	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	2	5		ALQUILERES Y RENTAS					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	2	5	4	Alquileres de equipos de transporte,					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	2	5	4	Alquileres de equipos de transporte, inacción 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	2	8		OTROS SERVICIOS NO INCLUIDOS EN					50,000.00	0.00	50,000.00	36,500.00	0.00	0.00	0.00	36,500.00		
12(S)	01		00	00	0003	0000		2	2	2	8	4	Servicios funerarios y gastos conexos					50,000.00	0.00	50,000.00	36,500.00	0.00	0.00	0.00	36,500.00		
12(S)	01		00	00	0003	0000		2	2	3			MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	36,500.00	0.00	0.00	0.00	36,500.00		
12(S)	01		00	00	0003	0000		2	2	3			MATERIALES Y SUMINISTROS					475,000.00	0.00	475,000.00	183,374.05	10,661.60	35,026.60	147,060.65	280,964.35		
12(S)	01		00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					50,000.00	0.00	50,000.00	46,975.00	0.00	0.00	0.00	46,975.00		
12(S)	01		00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	50,000.00	46,975.00	0.00	0.00	0.00	46,975.00		
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	46,975.00	0.00	0.00	0.00	46,975.00		
12(S)	01		00	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					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					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	30	9998	102	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					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					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					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		Llaves y neumáticos					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	Llaves 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,					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					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		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	6		PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	200,000.00	136,399.05	10,661.60	10,661.60	147,060.65	52,939.35		
12(S)	01		00	00	0003	0000		2	3	9	6		Productos eléctricos y afines					50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	8,000.00	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	8,000.00	0.00	0.00	8,000.00	42,000.00		
12(S)	01		00	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados					150,000.00	0.00	150,000.00	128,399.05	10,661.60	10,661.60	139,060.65	10,939.35		
12(S)	01		00	00	0003	0000		2	3	9	9	01	Productos y útiles Varios n.l.p	1.1.01	30	9996	102	150,000.00	0.00	150,000.00	128,399.05	10,661.60	10,661.60	139,060.65	10,939.35		
12(S)	01		00	00	0004	0000		2	3	9	9		Atención a emergencias, prevención y					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.00	4,000.00	4,000.00	26,000.00		
12(S)	01		00	00	0004	0000		2	3	9	9		NO APLICA					30,000.00	0.00	30,000.00	0.00	4,000.					

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 JUNIO DEL AÑO 2026

ReporteFormularioEP-02.jrxml
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Pagina: 5 de 12
05900141317-PRD_CIFE_1

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						
	PARTE 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	Devergado	Pagado	Devergado 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	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	152,000.00	23,500.00	23,500.00	23,500.00	175,500.00	174,500.00
12(S)	12	00	00	0002	0000			2	1	1	06		Jornales	3.2.99	20	1955	100	250,000.00	0.00	250,000.00	99,500.00	23,500.00	23,500.00	23,500.00	122,000.00	128,000.00
12(S)	12	00	00	0002	0000			2	1	1	08		Empleados temporales	3.2.01	20	1955	100	100,000.00	0.00	100,000.00	53,500.00	0.00	0.00	0.00	53,500.00	46,500.00
12(S)	12	00	00	0002	0000			2	1	1	4		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	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	1	2		SOMERSEUADOS	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	1	2		Compensación	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	1	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	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3.2.01	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	1	5	1	Contribuciones al seguro de salud	3.2.01	20	1955	100	608,546.40	0.00	608,546.40	257,493.58	0.00	0.00	0.00	257,493.58	351,052.82
12(S)	12	00	00	0002	0000			2	1	1	5	1	Contribuciones al seguro de salud	3.2.01	20	1955	100	280,563.60	0.00	280,563.60	146,640.00	0.00	0.00	0.00	146,640.00	133,923.60
12(S)	12	00	00	0002	0000			2	1	1	5	2	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	280,563.60	0.00	280,563.60	146,640.00	0.00	0.00	0.00	146,640.00	133,923.60
12(S)	12	00	00	0002	0000			2	1	1	5	2	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	276,612.00	0.00	276,612.00	99,333.58	0.00	0.00	0.00	99,333.58	177,278.42
12(S)	12	00	00	0002	0000			2	1	1	5	3	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	276,612.00	0.00	276,612.00	99,333.58	0.00	0.00	0.00	99,333.58	177,278.42
12(S)	12	00	00	0002	0000			2	1	1	5	3	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	51,370.80	0.00	51,370.80	11,520.00	0.00	0.00	0.00	11,520.00	39,850.80
12(S)	12	00	00	0002	0000			2	1	1	5	3	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	51,370.80	0.00	51,370.80	11,520.00	0.00	0.00	0.00	11,520.00	39,850.80
12(S)	12	00	00	0002	0000			2	2	5			CONTRATACIÓN DE SERVICIOS	3.2.01	20	1955	100	695,253.79	-150,000.00	535,253.79	79,615.03	14,882.00	356,802.81	14,882.00	13,993.03	440,756.78
12(S)	12	00	00	0002	0000			2	2	5	4		ALQUILERES Y RENTAS	3.2.01	20	1955	100	300,000.00	0.00	300,000.00	67,679.00	0.00	0.00	0.00	67,679.00	232,321.00
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	67,679.00	0.00	0.00	0.00	67,679.00	232,321.00
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	67,679.00	0.00	0.00	0.00	67,679.00	232,321.00
12(S)	12	00	00	0002	0000			2	2	7	2		SERVICIOS DE CONSERVACIÓN,	3.2.01	20	1955	100	350,000.00	-150,000.00	200,000.00	0.00	12,825.00	12,825.00	12,825.00	187,175.00	187,175.00
12(S)	12	00	00	0002	0000			2	2	7	2		Mantenimiento y reparación de	3.2.01	20	1955	100	350,000.00	-150,000.00	200,000.00	0.00	12,825.00	12,825.00	12,825.00	187,175.00	187,175.00
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	-150,000.00	200,000.00	0.00	12,825.00	12,825.00	12,825.00	187,175.00	187,175.00
12(S)	12	00	00	0002	0000			2	2	8	2		OTROS SERVICIOS NO INCLUIDOS EN	3.2.99	30	9996	102	35,253.79	0.00	35,253.79	11,936.03	2,057.00	2,057.00	2,057.00	13,993.03	21,260.78
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	30	9996	102	35,253.79	0.00	35,253.79	11,936.03	2,057.00	2,057.00	2,057.00	13,993.03	21,260.78
12(S)	12	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	3.2.99	20	1955	100	9,556.19	0.00	9,556.19	5,199.18	2,057.00	2,057.00	2,057.00	7,256.18	2,300.01
12(S)	12	00	00	0002	0000			2	3				MATERIALES Y SUMINISTROS	3.2.99	20	1955	100	3,400,000.00	0.00	3,400,000.00	889,708.33	537,112.00	893,714.81	537,112.00	1,973,179.67	
12(S)	12	00	00	0002	0000			2	3	1			ALIMENTOS Y PRODUCTOS	3.2.99	20	1955	100	100,000.00	0.00	100,000.00	25,489.00	0.00	0.00	0.00	25,489.00	74,511.00
12(S)	12	00	00	0002	0000			2	3	1	1		Alimentos y bebidas para personas	3.2.99	20	1955	100	100,000.00	0.00	100,000.00	25,489.00	0.00	0.00	0.00	25,489.00	74,511.00
12(S)	12	00	00	0002	0000			2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	20	1955	100	100,000.00	0.00	100,000.00	25,489.00	0.00	0.00	0.00	25,489.00	74,511.00
12(S)	12	00	00	0002	0000			2	3	5	3		CUERO, CAUCHO Y PLÁSTICO	3.2.01	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)	12	00	00	0002	0000			2	3	5	3	01	Llantas y neumáticos	3.2.01	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)	12	00	00	0002	0000			2	3	5	3	01	Llantas y neumáticos	3.2.01	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)	12	00	00	0002	0000			2	3	7			COMBUSTIBLES, LUBRICANTES,	3.2.01	20	1955	100	2,900,000.00	0.00	2,900,000.00	853,679.00	537,112.00	537,112.00	537,112.00	1,390,791.00	1,509,209.00
12(S)	12	00	00	0002	0000			2	3	7	1		Combustibles y lubricantes	3.2.01	20	1955	100	2,900,000.00	0.00	2,900,000.00	853,679.00	537,112.00	537,112.00	537,112.00	1,390,791.00	1,509,209.00
12(S)	12	00	00	0002	0000			2	3	7	1	02	Gesol	3.2.01	20	1955	100	2,900,000.00	0.00	2,900,000.00	853,679.00	537,112.00	537,112.00	537,112.00	1,390,791.00	1,509,209.00
12(S)	12	00	00	0002	0000			2	3	9	1		PRODUCTOS Y ÚTILES VARIOS	3.2.01	20	1955	100	200,000.00	0.00	200,000.00	10,540.33	0.00	0.00	0.00	10,540.33	189,459.67
12(S)	12	00	00	0002	0000			2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.01	20	1955	100	100,000.00	0.00	100,000.00	10,540.33	0.00	0.00	0.00	10,540.33	88,459.67
12(S)	12	00	00	0002	0000			2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.01	20	1955	100	100,000.00	0.00	100,000.00	10,540.33	0.00	0.00	0.00	10,540.33	88,459.67
12(S)	12	00	00	0002	0000			2	3	9	5		Productos electrónicos y afines	3.2.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)	12	00	00	0002	0000			2	3	9	5	01	Productos electrónicos y afines	3.2.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)	12	00	00	0004	0000			2	4				SUPERVISIÓN Y ADMINISTRACIÓN DE	3.1.01	20	1955	100	161,640.00	0.00	161,640.00	61,522.50	11,704.50	11,704.50	11,704.50	73,227.00	88,413.00
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 JUNIO DEL AÑO 2026

ReporteFormularioEP-02.jrxml
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Pagina: 6 de 12
05900141317-PRD_CIFE_1

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						FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUSTAR	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
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	0.00	11,000.00
12(S)		12	00	00	0004	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					18,640.00	0.00	18,640.00	3,000.00	0.00	0.00	0.00	3,000.00	15,640.00
12(S)		12	00	00	0004	0000		2	1	5	1		Contribuciones al seguro de salud					9,400.00	0.00	9,400.00	2,000.00	0.00	0.00	0.00	2,000.00	7,400.00
12(S)		12	00	00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	9,400.00	0.00	9,400.00	2,000.00	0.00	0.00	0.00	2,000.00	7,400.00
12(S)		12	00	00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					9,240.00	0.00	9,240.00	1,000.00	0.00	0.00	0.00	1,000.00	8,240.00
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	1,000.00	0.00	0.00	0.00	1,000.00	8,240.00
12(S)		12	00	00	0005	0000							ADMINISTRACIÓN Y REPARACIÓN DE					557,350.00	0.00	557,350.00	228,670.46	39,173.61	39,173.61	267,844.07	289,505.93	
12(S)		12	00	00	0005	0000							NO APLICA					557,350.00	0.00	557,350.00	228,670.46	39,173.61	39,173.61	267,844.07	289,505.93	
12(S)		12	00	00	0005	0000												557,350.00	0.00	557,350.00	228,670.46	39,173.61	39,173.61	267,844.07	289,505.93	
12(S)		12	00	00	0005	0000		2					GASTOS					557,350.00	0.00	557,350.00	228,670.46	39,173.61	39,173.61	267,844.07	289,505.93	
12(S)		12	00	00	0005	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					557,350.00	0.00	557,350.00	228,670.46	39,173.61	39,173.61	267,844.07	289,505.93	
12(S)		12	00	00	0005	0000		2	1	1			REMUNERACIONES					557,350.00	0.00	557,350.00	228,670.46	39,173.61	39,173.61	267,844.07	289,505.93	
12(S)		12	00	00	0005	0000		2	1	1	1		Remuneraciones al personal fijo					487,500.00	0.00	487,500.00	195,099.56	39,173.61	39,173.61	234,273.17	253,226.83	
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	195,099.56	39,173.61	39,173.61	234,273.17	215,726.83	
12(S)		12	00	00	0005	0000		2	1	1	4		Sueldo anual no.13					37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	
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	37,500.00	
12(S)		12	00	00	0005	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					69,850.00	0.00	69,850.00	33,570.90	0.00	0.00	0.00	33,570.90	
12(S)		12	00	00	0005	0000		2	1	5	1		Contribuciones al seguro de salud					32,500.00	0.00	32,500.00	21,820.90	0.00	0.00	0.00	21,820.90	
12(S)		12	00	00	0005	0000		2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	20	1955	100	32,500.00	0.00	32,500.00	21,820.90	0.00	0.00	0.00	21,820.90	
12(S)		12	00	00	0005	0000		2	1	5	2		Contribuciones al seguro de pensiones					31,500.00	0.00	31,500.00	10,750.00	0.00	0.00	0.00	10,750.00	
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	10,750.00	0.00	0.00	0.00	10,750.00	
12(S)		12	00	00	0005	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,850.00	0.00	5,850.00	1,000.00	0.00	0.00	0.00	1,000.00	
12(S)		12	00	00	0005	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	5,850.00	0.00	5,850.00	1,000.00	0.00	0.00	0.00	1,000.00	
12(S)		12	00	00	0009	0000							PREVENCIÓN Y EXTINCIÓN DE INCENDIOS					32,500.00	0.00	32,500.00	12,204.50	2,440.90	2,440.90	14,845.40	17,854.80	
12(S)		12	00	00	0009	0000							NO APLICA					32,500.00	0.00	32,500.00	12,204.50	2,440.90	2,440.90	14,845.40	17,854.80	
12(S)		12	00	00	0009	0000		2										32,500.00	0.00	32,500.00	12,204.50	2,440.90	2,440.90	14,845.40	17,854.80	
12(S)		12	00	00	0009	0000		2	1				GASTOS					32,500.00	0.00	32,500.00	12,204.50	2,440.90	2,440.90	14,845.40	17,854.80	
12(S)		12	00	00	0009	0000		2	1	1			REMUNERACIONES Y CONTRIBUCIONES					32,500.00	0.00	32,500.00	12,204.50	2,440.90	2,440.90	14,845.40	17,854.80	
12(S)		12	00	00	0009	0000		2	1	1	1		REMUNERACIONES					32,500.00	0.00	32,500.00	12,204.50	2,440.90	2,440.90	14,845.40	17,854.80	
12(S)		12	00	00	0009	0000		2	1	1	1		Remuneraciones al personal fijo					30,000.00	0.00	30,000.00	12,204.50	2,440.90	2,440.90	14,845.40	17,854.80	
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	9,763.90	2,440.90	2,440.90	12,204.50	17,795.50	
12(S)		12	00	00	0009	0000		2	1	1	4		Sueldo anual no.13					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	4	01	Sueldo Anual No. 13	1.4.02	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										Gestión y administración de los servicios					2,107,600.00	384,236.91	2,491,836.91	968,899.00	152,000.00	152,000.00	152,000.00	1,118,899.00	
12(S)	14	00	00										ASISTENCIA SOCIAL					2,107,600.00	384,236.91	2,491,836.91	968,899.00	152,000.00	152,000.00	152,000.00	1,118,899.00	
12(S)	14	00	00	0001	0000								NO APLICA					2,107,600.00	384,236.91	2,491,836.91	968,899.00	152,000.00	152,000.00	152,000.00	1,118,899.00	
12(S)	14	00	00	0001	0000													2,107,600.00	384,236.91	2,491,836.91	968,899.00	152,000.00	152,000.00	152,000.00	1,118,899.00	
12(S)	14	00	00	0001	0000													2,107,600.00	384,236.91	2,491,836.91	968,899.00	152,000.00	152,000.00	152,000.00	1,118,899.00	
12(S)	14	00	00	0001	0000			2					GASTOS					2,107,600.00	384,236.91	2,491,836.91	968,899.00	152,000.00	152,000.00	152,000.00	1,118,899.00	
12(S)	14	00	00	0001	0000			2	4				TRANSFERENCIAS CORRIENTES					2,107,600.00	384,236.91	2,491,836.91	968,899.00	152,000.00	152,000.00	152,000.00	1,118,899.00	
12(S)	14	00	00	0001	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					2,107,600.00	384,236.91	2,491,836.91	968,899.00	152,000.00	152,000.00	152,000.00	1,118,899.00	
12(S)	14	00	00	0001	0000			2	4	1	2		Ayudas y donaciones a personas					2,107,600.00	384,236.91	2,491,836.91	968,899.00	152,000.00	152,000.00	152,000.00	1,118,899.00	
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	2,107,600.00	384,236.91	2,491,836.91	968,899.00	152,000.00	152,000.00	152,000.00	1,118,899.00	
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	1,507,600.00	0.00	1,507,600.00	607,000.00	119,000.00	119,000.00	119,000.00	726,000.00	
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	630,000.00	0.00	630,000.00	110,800.00	33,000.00	33,000.00	33,000.00	143,800.00	
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	0.00	0.00	0.00	0.00	384,236.91	
12(S)	15	00	00										Desarrollo social y participación					378,176.00	0.00	378,176.00	66,165.75	162,293.15	162,293.15	162,293.15	248,099.00	
12(S)	15	00	00										N/A					378,176.00	0.00	378,176.00	66,165.75	162,293.15	162,293.15	162,293.15	248,099.00	
12(S)	15																									

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 JUNIO DEL AÑO 2026

ReporteFormularioEP-02.jrxml
11/7/2026 8:11 PM
Pagina: 7 de 12
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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
12(S)	15	00	00	0002	0000			2	1				GASTOS					378,176.00	0.00	378,176.00	66,165.75	162,293.15	162,293.15	162,293.15	228,458.90	149,717.10
12(S)	15	00	00	0002	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					178,176.00	0.00	178,176.00	66,165.75	12,293.15	12,293.15	12,293.15	4,700.00	99,717.10
12(S)	15	00	00	0002	0000			2	1	1			REMUNERACIONES					158,000.00	0.00	158,000.00	61,465.75	12,293.15	12,293.15	12,293.15	73,758.90	62,241.10
12(S)	15	00	00	0002	0000			2	1	1	1		Remuneraciones al personal fijo					144,000.00	0.00	144,000.00	61,465.75	12,293.15	12,293.15	12,293.15	73,758.90	70,241.10
12(S)	15	00	00	0002	0000			2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	144,000.00	0.00	144,000.00	61,465.75	12,293.15	12,293.15	12,293.15	73,758.90	70,241.10
12(S)	15	00	00	0002	0000			2	1	1	1	4	Sueldo anual no. 13	4.3.02	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
12(S)	15	00	00	0002	0000			2	1	1	1	4	Sueldo Anual No. 13	4.3.02	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
12(S)	15	00	00	0002	0000			2	1	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					22,176.00	0.00	22,176.00	4,700.00	0.00	0.00	0.00	4,700.00	17,476.00
12(S)	15	00	00	0002	0000			2	1	1	5	1	Contribuciones al seguro de salud	4.3.02	20	1955	100	10,224.00	0.00	10,224.00	3,200.00	0.00	0.00	0.00	3,200.00	7,024.00
12(S)	15	00	00	0002	0000			2	1	1	5	1	Contribuciones al seguro de salud	4.3.02	20	1955	100	10,224.00	0.00	10,224.00	3,200.00	0.00	0.00	0.00	3,200.00	7,024.00
12(S)	15	00	00	0002	0000			2	1	1	5	2	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	10,080.00	0.00	10,080.00	1,500.00	0.00	0.00	0.00	1,500.00	8,580.00
12(S)	15	00	00	0002	0000			2	1	1	5	2	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	10,080.00	0.00	10,080.00	1,500.00	0.00	0.00	0.00	1,500.00	8,580.00
12(S)	15	00	00	0002	0000			2	1	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	0.00	1,872.00
12(S)	15	00	00	0002	0000			2	1	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	0.00	1,872.00
12(S)	15	00	00	0002	0000			2	3	9			MATERIALES Y SUMINISTROS					200,000.00	0.00	200,000.00	0.00	150,000.00	162,293.15	150,000.00	150,000.00	50,000.00
12(S)	15	00	00	0002	0000			2	3	9			PRODUCTOS Y UTILES VARIOS					200,000.00	0.00	200,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	50,000.00
12(S)	15	00	00	0002	0000			2	3	9	4		Útiles destinados a actividades deportivas.					200,000.00	0.00	200,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	50,000.00
12(S)	15	00	00	0002	0000			2	3	9	4	01	Útiles destinados a actividades deportivas.	4.3.02	20	1955	100	200,000.00	0.00	200,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	50,000.00
13(E)	14	00	00	0004	0000			2	3	9	4	01	EDUCACION					1,730,245.77	97,297.60	1,827,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,131,657.71
13(E)	14	00	00	0004	0000			2	3	9	4	01	Gestión y administración de los servicios					0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
13(E)	14	00	00	0004	0000			2	3	9	4	01	N/A					0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
13(E)	14	00	00	0004	0000			2	3	9	4	01	FORTALECIMIENTO DE LA EQUIDAD DE					0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
13(E)	14	00	00	0004	0000			2	3	9	4	01	NO APLICA					0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
13(E)	14	00	00	0004	0000			2	3	9	4	01	GASTOS					0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
13(E)	14	00	00	0004	0000			2	3	9	4	01	TRANSFERENCIAS CORRIENTES					0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
13(E)	14	00	00	0004	0000			2	3	9	4	01	TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
13(E)	14	00	00	0004	0000			2	4	1	2		Ayudas y donaciones a personas					34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
13(E)	14	00	00	0004	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.6.03	30	9995	102	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
13(E)	15	00	00	0001	0000			2	4	1	2	02	Desarrollo social y participación					1,730,245.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	N/A					1,730,245.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	NO APLICA					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE					1,730,246.77	63,297.60	1,793,543.37	556,623.32	139,262.34	139,262.34	139,262.34	695,885.66	1,097,657.71
13(E)	15	00	00	0001	0000			2	4	1	2															

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 JUNIO DEL AÑO 2026

ReporteFormularioEP-02.jrxml
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Pagina: 8 de 12
05900141317-PRD_CIFE_1

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	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
13(E)	15	00	00	0001	0000			2	2	8	2		Comisiones y gastos	4.3.03	30	9995	102	20,293.77	18,000.00	38,293.77	17,423.72	382.42	382.42	382.42	17,806.14	20,487.63
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	0.00	5,383.77
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	959.70	382.42	382.42	382.42	1,339.12	13,570.88
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	0.00	16,467.02	0.00	0.00	0.00	16,467.02	1,532.98
13(E)	15	00	00	0001	0000			2	3	9			MATERIALES Y SUMINISTROS	4.3.03	20	1955		50,000.00	0.00	50,000.00	0.00	0.00	23,439.17	0.00	50,000.00	
13(E)	15	00	00	0001	0000			2	3	9			PRODUCTOS Y UTILES VARIOS	4.3.03	20	1955		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
13(E)	15	00	00	0001	0000			2	3	9	9		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	50,000.00	
13(E)	15	00	00	0001	0000			2	3	9	9	01	Productos y Útiles Varios n.l.p	4.3.03	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
13(E)	15	00	00	0001	0000			2	4				TRANSFERENCIAS CORRIENTES	4.3.03	20	1955		1,148,000.00	45,297.60	1,193,297.60	423,915.85	115,823.17	139,262.34	115,823.17	539,739.02	653,558.58
13(E)	15	00	00	0001	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR	4.3.03	20	1955		1,148,000.00	45,297.60	1,193,297.60	423,915.85	115,823.17	139,262.34	115,823.17	539,739.02	653,558.58
13(E)	15	00	00	0001	0000			2	4	1	2	01	Ayudas y donaciones a personas	4.3.03	20	1955	100	1,148,000.00	45,297.60	1,193,297.60	423,915.85	115,823.17	139,262.34	115,823.17	539,739.02	653,558.58
13(E)	15	00	00	0001	0000			2	4	1	2	02	Ayudas y donaciones programadas a hogares y	4.3.03	20	1955	100	828,000.00	0.00	828,000.00	361,615.85	79,823.17	79,823.17	79,823.17	441,439.02	486,560.98
13(E)	15	00	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.3.03	20	1955	100	220,000.00	0.00	220,000.00	49,000.00	5,000.00	5,000.00	5,000.00	54,000.00	166,000.00
13(E)	15	00	00	0001	0000			2	4	1	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	31,000.00	31,000.00	31,000.00	44,300.00	997.60
21(I)	11	00											INVERSION					23,676.87	617,206.33	640,883.20	311,830.04	57,040.00	57,040.00	57,040.00	368,870.04	272,013.16
21(I)	11	00											Geolón y ejecución de proyectos					23,676.87	617,206.33	640,883.20	311,830.04	57,040.00	57,040.00	57,040.00	368,870.04	272,013.16
21(I)	11	00	00										N/A					23,676.87	617,206.33	640,883.20	311,830.04	57,040.00	57,040.00	57,040.00	368,870.04	272,013.16
21(I)	11	00	00	0002	0000								Coordinación, adquisición y mantenimiento					23,676.87	617,206.33	640,883.20	311,830.04	57,040.00	57,040.00	57,040.00	368,870.04	272,013.16
21(I)	11	00	00	0002	0000								NO APLICA					23,676.87	617,206.33	640,883.20	311,830.04	57,040.00	57,040.00	57,040.00	368,870.04	272,013.16
21(I)	11	00	00	0002	0000								GASTOS					23,676.87	617,206.33	640,883.20	311,830.04	57,040.00	57,040.00	57,040.00	368,870.04	272,013.16
21(I)	11	00	00	0002	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	100,000.00	100,000.00	77,500.00	20,000.00	20,000.00	20,000.00	97,500.00	2,500.00
21(I)	11	00	00	0002	0000			2	1	1			REMUNERACIONES					0.00	100,000.00	100,000.00	77,500.00	20,000.00	20,000.00	20,000.00	97,500.00	2,500.00
21(I)	11	00	00	0002	0000			2	1	1	2		Remuneraciones al personal de carácter					0.00	100,000.00	100,000.00	77,500.00	20,000.00	20,000.00	20,000.00	97,500.00	2,500.00
21(I)	11	00	00	0002	0000			2	1	1	2	06	Jornales					0.00	100,000.00	100,000.00	77,500.00	20,000.00	20,000.00	20,000.00	97,500.00	2,500.00
21(I)	11	00	00	0002	0000			2	2				CONTRATACIÓN DE SERVICIOS					23,676.87	517,206.33	540,883.20	234,330.04	37,040.00	37,040.00	37,040.00	14,075.55	269,513.16
21(I)	11	00	00	0002	0000			2	2	7			SERVICIOS DE CONSERVACIÓN,					0.00	517,206.33	517,206.33	221,294.49	36,000.00	36,000.00	36,000.00	257,294.49	259,911.84
21(I)	11	00	00	0002	0000			2	2	7	1		Contratación de mantenimiento y					0.00	317,206.33	317,206.33	180,045.00	36,000.00	36,000.00	36,000.00	216,045.00	101,161.33
21(I)	11	00	00	0002	0000			2	2	7	1	04	Mantenimiento y reparación de obras de					0.00	317,206.33	317,206.33	180,045.00	36,000.00	36,000.00	36,000.00	216,045.00	101,161.33
21(I)	11	00	00	0002	0000			2	2	7	2		Mantenimiento y reparación de					0.00	200,000.00	200,000.00	41,249.49	0.00	0.00	0.00	41,249.49	158,750.51
21(I)	11	00	00	0002	0000			2	2	7	2	06	Mantenimiento y reparación de equipos de					0.00	200,000.00	200,000.00	41,249.49	0.00	0.00	0.00	41,249.49	158,750.51
21(I)	11	00	00	0002	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					23,676.87	0.00	23,676.87	13,035.55	1,040.00	1,040.00	1,040.00	14,075.55	9,601.32
21(I)	11	00	00	0002	0000			2	2	8	2		Comisiones y gastos					23,676.87	0.00	23,676.87	13,035.55	1,040.00	1,040.00	1,040.00	14,075.55	9,601.32
21(I)	11	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos					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					8,279.29	0.00	8,279.29	0.00	0.00	0.00	0.00	8,279.29	0.00
21(I)	11	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos					5,389.99	0.00	5,389.99	3,587.86	1,040.00	1,040.00	1,040.00	4,637.86	752.13
21(I)	11	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos					7,000.00	0.00	7,000.00	6,536.42	0.00	0.00	0.00	6,536.42	461.58
22(I)	11	00											INVERSION					5,720,552.00	8,918,846.38	14,646,499.38	6,608,872.58	979,175.00	979,175.00	979,175.00	7,566,047.58	7,062,450.80
22(I)	11	00											Geolón y ejecución de proyectos					2,883,000.00	8,416,846.38	11,301,846.38	5,415,634.58	67,375.00	67,375.00	67,375.00	5,483,936.88	5,816,936.88
22(I)	11	00	00	0001									N/A					1,660,000.00	50,000.00	1,710,000.00	948,390.26	67,375.00	67,375.00	67,375.00	1,015,765.26	694,234.74
22(I)	11	00	00	0001	0000								Planificación y desarrollo de planes y					1,660,000.00	50,000.00	1,710,000.00	948,390.26	67,375.00	67,375.00	67,375.00	1,015,765.26	694,234.74
22(I)	11	00	00	0001	0000								NO APLICA					1,660,000.00	50,000.00	1,710,000.00	948,390.26	67,375.00	67,375.00	67,375.00	1,015,765.26	694,234.74
22(I)	11	00	00	0001	0000								GASTOS					1,660,000.00	50,000.00	1,710,000.00	948,390.26	67,375.00	67,375.00	67,375.00	1,015,765.26	694,234.74
22(I)	11	00	00	0001	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					100,000.00	0.00	100,000.00	74,000.00	8,000.00	8,000.00	8,000.00	82,000.00	18,000.00
22(I)	11	00	00	0001	0000			2	1	1			REMUNERACIONES					100,000.00	0.00	100,000.00	74,000.00	8,000.00	8,000.00	8,000.00	82,000.00	18,000.00
22(I)	11	00	00	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 JUNIO DEL AÑO 2026

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Página: 9 de 12
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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	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	
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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
22(I)		11	00	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, inacción y	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	
22(I)		11	00	00	0001	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	
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	0.00	50,000.00	
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	0.00	50,000.00	
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	0.00	50,000.00	
22(I)		11	00	00	0001	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,	2.5.03	20	1955	100	540,000.00	0.00	540,000.00	388,100.00	0.00	0.00	0.00	388,100.00	151,900.00	
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	294,400.00	0.00	0.00	0.00	294,400.00	145,600.00	
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	130,600.00	0.00	0.00	0.00	130,600.00	69,400.00	
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	163,800.00	0.00	0.00	0.00	163,800.00	76,200.00	
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	06	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	-40,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
22(I)		11	00	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales	2.5.03	30	9996	102	120,000.00	-40,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
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	70,000.00	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	-40,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
22(I)		11	00	00	0001	0000		2	3				MATERIALES Y SUMINISTROS	2.5.03	20	1955	100	650,000.00	90,000.00	740,000.00	381,280.28	34,375.00	67,375.00	34,375.00	217,195.28	344,334.74	
22(I)		11	00	00	0001	0000		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	50,000.00
22(I)		11	00	00	0001	0000		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	50,000.00
22(I)		11	00	00	0001	0000		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	50,000.00
22(I)		11	00	00	0001	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO	2.5.03	30	9999	102	100,000.00	0.00	100,000.00	68,600.00	0.00	0.00	0.00	68,600.00	31,400.00	
22(I)		11	00	00	0001	0000		2	3	5	3		Llantas y neumáticos	2.5.03	30	9999	102	100,000.00	0.00	100,000.00	68,600.00	0.00	0.00	0.00	68,600.00	31,400.00	
22(I)		11	00	00	0001	0000		2	3	5	3	01	Llantas y neumáticos	2.5.03	30	9999	102	100,000.00	0.00	100,000.00	68,600.00	0.00	0.00	0.00	68,600.00	31,400.00	
22(I)		11	00	00	0001	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,	2.5.03	20	1955	100	300,000.00	400,000.00	340,000.00	80,495.00	29,375.00	29,375.00	29,375.00	109,870.00	230,130.00	
22(I)		11	00	00	0001	0000		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	200,000.00
22(I)		11	00	00	0001	0000		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	200,000.00
22(I)		11	00	00	0001	0000		2	3	7	2		Productos químicos y conexos	2.5.03	20	1955	100	100,000.00	400,000.00	140,000.00	80,495.00	29,375.00	29,375.00	29,375.00	109,870.00	30,130.00	
22(I)		11	00	00	0001	0000		2	3	7	2	05	Insecticidas, fungicidas y otros	2.5.03	20	1955	100	100,000.00	400,000.00	140,000.00	80,495.00	29,375.00	29,375.00	29,375.00	109,870.00	30,130.00	
22(I)		11	00	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS	2.5.03	20	1955	100	200,000.00	50,000.00	250,000.00	212,195.26	5,000.00	5,000.00	5,000.00	217,195.26	32,804.74	
22(I)		11	00	00	0001	0000		2	3	9	6		Productos eléctricos y afines	2.5.03	20	1955	100	150,000.00	50,000.00	150,000.00	123,115.00	0.00	0.00	0.00	123,115.00	26,885.00	
22(I)		11	00	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	150,000.00	50,000.00	150,000.00	123,115.00	0.00	0.00	0.00	123,115.00	26,885.00	
22(I)		11	00	00	0001	0000		2	3	9	9		Productos y útiles varios no identificados	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	89,080.26	5,000.00	5,000.00	5,000.00	94,080.26	5,919.74	
22(I)		11	00	00	0001	0000		2	3	9	9	01	Productos y Útiles Varios n.i.p.	2.5.03	20	1955	100	100,000.00	0.00	100,000.00	89,080.26	5,000.00	5,000.00	5,000.00	94,080.26	5,919.74	
22(I)		11	00	01	0052	0000							CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN Y					400,000.00	8,368,946.38	8,768,946.38	4,168,104.32	0.00	0.00	0.00	4,168,104.32	4,600,842.06	
22(I)		11	00	01	0052	0000							CONSTRUCCIÓN DE CALLEJON EN ORMIGON					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	
22(I)		11	00	01	0052	0000							NO APLICA					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	
22(I)		11	00	01	0052	0000							GASTOS					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	
22(I)		11	00	01	0052	0000							OBRAS					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	
22(I)		11	00	01	0052	0000							INFRAESTRUCTURA					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	
22(I)		11	00	01	0052	0000							Infraestructura terrestre y obras anexas					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	
22(I)		11	00	01	0052	0000							Infraestructura terrestre y obras anexas					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	
22(I)		11	00	01	0052	0000							construcción de aceras y cordones En	2.6.01	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	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 JUNIO DEL AÑO 2026

ReporteFormularioEP-02.jrxml
11/7/2026 8:11 PM
Página: 10 de 12
05900141317-PRD_CIFE_1

FORM. EP-02																			DESTINO DE FONDO:		ESTADO CIERRE:					
CODIGO DEL CAPITULO: 7141																			TODOS		En Registro					
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA																										
DISTINCO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
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	4,168,104.32	0.00	0.00	0.00	4,168,104.32	16,368.87
22(I)		11	00	01	0054								CONSTRUCCION DE ACERAS Y CONTENES					0.00	4,184,473.19	4,184,473.19	0.00	0.00	0.00	0.00	4,184,473.19	
22(I)		11	00	01	0054	0000							NO APLICA					0.00	4,184,473.19	4,184,473.19	0.00	0.00	0.00	0.00	4,184,473.19	
22(I)		11	00	01	0054	0000												0.00	4,184,473.19	4,184,473.19	0.00	0.00	0.00	0.00	4,184,473.19	
22(I)		11	00	01	0054	0000		2					GASTOS					0.00	4,184,473.19	4,184,473.19	0.00	0.00	0.00	0.00	4,184,473.19	
22(I)		11	00	01	0054	0000		2	7				OBRAS					0.00	4,184,473.19	4,184,473.19	0.00	0.00	0.00	0.00	4,184,473.19	
22(I)		11	00	01	0054	0000		2	7	2			INFRAESTRUCTURA					0.00	4,184,473.19	4,184,473.19	0.00	0.00	0.00	0.00	4,184,473.19	
22(I)		11	00	01	0054	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	4,184,473.19	4,184,473.19	0.00	0.00	0.00	0.00	4,184,473.19	
22(I)		11	00	01	0054	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	4,184,473.19	4,184,473.19	0.00	0.00	0.00	0.00	4,184,473.19	
22(I)		11	00	02									Reparación y acondicionamiento de vías de					541,000.00	0.00	541,000.00	299,140.00	0.00	0.00	0.00	299,140.00	241,860.00
22(I)		11	00	02	0052	0000							REPARACION DE BADENES EN EL CASCO					400,000.00	0.00	400,000.00	299,140.00	0.00	0.00	0.00	299,140.00	100,860.00
22(I)		11	00	02	0052	0000							NO APLICA					400,000.00	0.00	400,000.00	299,140.00	0.00	0.00	0.00	299,140.00	100,860.00
22(I)		11	00	02	0052	0000		2					GASTOS					400,000.00	0.00	400,000.00	299,140.00	0.00	0.00	0.00	299,140.00	100,860.00
22(I)		11	00	02	0052	0000		2	7				OBRAS					400,000.00	0.00	400,000.00	299,140.00	0.00	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	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	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	0.00	299,140.00	100,860.00
22(I)		11	00	02	0054	0000							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												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					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	7				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	11									CONSTRUCCION 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	0000							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		2					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	7				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	0000							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												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					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	7				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	-50,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	
22(I)		12	03	03									CONSTRUCCION DE instalaciones recreativas					400,000.00	-50,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	
22(I)		12	03	03	0051	0000							CONSTRUCCION DE PARQUE DE LA GINITA					400,000.00	-50,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	
22(I)		12	03	03	0051	0000							NO APLICA					400,000.00	-50,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	
22(I)		12	03	03	0051	0000		2					GASTOS					400,000.00	-50,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	
22(I)		12	03	03	0051	0000		2	7				OBRAS					400,000.00	-50,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	

Karina Pérez
ELABORADOR POR
CONTABILIDAD
Ayuntamiento Municipal de Villa Riva, Rep. Dom.

Luz A. Ureña
REVISADO POR
TESORERIA
Ayuntamiento Municipal de Villa Riva, Rep. Dom.

Autorizado
AUTORIZADO POR
SINDICATURA
Ayuntamiento Municipal de Villa Riva, Rep. Dom.

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 JUNIO DEL AÑO 2026

ReporteFormularioEP-02.jrxml
11/7/2026 8:11 PM
Pagina: 11 de 12
05900141317-PRD_CIFE_1

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 SUBPROYECTO			TIPO	CONCEPTO	CUENTA	SUBCUENTA	ANEXILAR					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)	12	03	03	0051	0000			2	7	2			INFRAESTRUCTURA					400,000.00	-50,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	
22(I)	12	03	03	0051	0000			2	7	2	7		Obras urbanísticas	4.3.02	20	1955	100	400,000.00	-50,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	
22(I)	12	03	03	0051	0000			2	7	2	7	01	Obras urbanísticas					400,000.00	-50,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	
22(I)	15	02											Desarrollo social y participación					1,646,552.00	850,000.00	2,696,552.00	1,191,238.00	810,800.00	810,800.00	810,800.00	2,002,038.00	694,514.00
22(I)	15	02	01										CONSTRUCCION DE INSTALACIONES DEPORTIVAS					1,646,552.00	850,000.00	2,696,552.00	1,191,238.00	810,800.00	810,800.00	810,800.00	2,002,038.00	694,514.00
22(I)	15	02	01	0051	0000								CONSTRUCCION DE GANCHA 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	7	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	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	7	01	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	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	0051	0000			2	7	2	7	01	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	0052	0000								CONSTRUCCION BERRIA PERIMETRAL PLAY					423,276.00	550,000.00	973,276.00	961,639.00	0.00	0.00	961,639.00	11,638.00	
22(I)	15	02	01	0052	0000								NO APLICA					423,276.00	550,000.00	973,276.00	961,639.00	0.00	0.00	961,639.00	11,638.00	
22(I)	15	02	01	0052	0000								GASTOS					423,276.00	550,000.00	973,276.00	961,639.00	0.00	0.00	961,639.00	11,638.00	
22(I)	15	02	01	0052	0000			2	7	2			OBRAS					423,276.00	550,000.00	973,276.00	961,639.00	0.00	0.00	961,639.00	11,638.00	
22(I)	15	02	01	0052	0000			2	7	2	7		INFRAESTRUCTURA					423,276.00	550,000.00	973,276.00	961,639.00	0.00	0.00	961,639.00	11,638.00	
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	961,639.00	0.00	0.00	961,639.00	11,638.00	
22(I)	15	02	01	0052	0000			2	7	2	7	01	Obras urbanísticas					423,276.00	550,000.00	973,276.00	961,639.00	0.00	0.00	961,639.00	11,638.00	
22(I)	15	02	01	0053	0000								CONSTRUCCION DE DOGAU O GRADAS DE					1,000,000.00	300,000.00	1,300,000.00	229,600.00	810,800.00	810,800.00	810,800.00	1,040,400.00	259,600.00
22(I)	15	02	01	0053	0000								NO APLICA					1,000,000.00	300,000.00	1,300,000.00	229,600.00	810,800.00	810,800.00	810,800.00	1,040,400.00	259,600.00
22(I)	15	02	01	0053	0000								GASTOS					1,000,000.00	300,000.00	1,300,000.00	229,600.00	810,800.00	810,800.00	810,800.00	1,040,400.00	259,600.00
22(I)	15	02	01	0053	0000			2	7	2			OBRAS					1,000,000.00	300,000.00	1,300,000.00	229,600.00	810,800.00	810,800.00	810,800.00	1,040,400.00	259,600.00
22(I)	15	02	01	0053	0000			2	7	2	7		INFRAESTRUCTURA					1,000,000.00	300,000.00	1,300,000.00	229,600.00	810,800.00	810,800.00	810,800.00	1,040,400.00	259,600.00
22(I)	15	02	01	0053	0000			2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	1,000,000.00	300,000.00	1,300,000.00	229,600.00	810,800.00	810,800.00	810,800.00	1,040,400.00	259,600.00
22(I)	15	02	01	0053	0000			2	7	2	7	01	Obras urbanísticas					1,000,000.00	300,000.00	1,300,000.00	229,600.00	810,800.00	810,800.00	810,800.00	1,040,400.00	259,600.00
22(I)	15	02	01	0053	0000			2	7	2	7	01	CONSTRUCCION DE ZANJA FRENTE A JUAN					1,000,000.00	300,000.00	1,300,000.00	229,600.00	810,800.00	810,800.00	810,800.00	1,040,400.00	259,600.00
22(I)	15	02	01	0053	0000			2	7	2	7	01	Regulación, gestión y administración de los					600,000.00	-300,000.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0053	0000			2	7	2	7	01	CONSTRUCCION DE ENCACHE DE ZANJA					600,000.00	-300,000.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0053	0000			2	7	2	7	01	NO APLICA					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)	15	02	01	0053	0000			2	7	2	7	01	GASTOS					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)	15	02	01	0053	0000			2	7	2	7	01	OBRAS					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)	15	02	01	0053	0000			2	7	2	7	01	INFRAESTRUCTURA					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)	15	02	01	0053	0000			2	7	2	7	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)	15	02	01	0053	0000			2	7	2	7	01	Obras hidráulicas y sanitarias					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)	15	02	01	0052	0000								CONSTRUCCION DE ZANJA FRENTE A JUAN					300,000.00	0.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0052	0000								NO APLICA					300,000.00	0.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0052	0000			2	7	2			GASTOS					300,000.00	0.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0052	0000			2	7	2	7		OBRAS					300,000.00	0.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0052	0000			2	7	2	7	01	INFRAESTRUCTURA					300,000.00	0.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0052	0000			2	7	2	7	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	300,000.00	0.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0052	0000			2	7	2	7	01	Obras hidráulicas y sanitarias					300,000.00	0.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0052	0000			2	7	2	7	01	CONSTRUCCION DE ZANJA FRENTE A JUAN					300,000.00	0.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0052	0000			2	7	2	7	01	NO APLICA					300,000.00	0.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0052	0000			2	7	2	7	01	GASTOS					300,000.00	0.00	300,000.00	0.00	101,000.00	101,000.00	101,000.00	101,000.00	199,000.00
22(I)	15	02	01	0052	0000			2	7	2	7	01	OBRAS					300,000.00	0.00	300,000.0						

FORM. EP-02																		DESTINO DE FONDO:			TODOS					
CODIGO DEL CAPITULO: 7141																		ESTADO CIERRE:			En Registro					
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA																										
USUARIO 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/OPERA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigentes	Acumulado Anterior	Compromiso	Devengado	Pegado	Devengado a la fecha	Balance Disponible
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							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					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				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			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		Infraestructura terrestre y obras anexas	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					REPARACIONES DE CAMINOS EN EL					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					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					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				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			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					Reparación y acondicionamiento de					250,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
23(I)		11	00	06	0051	0000		2					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					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					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				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			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	7		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	7	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	306,046.18	0.00	0.00	0.00	306,046.18	
314(I)	96		00										Deuda Pública y otras operaciones					2,000,000.00	0.00	2,000,000.00	306,046.18	0.00	0.00	0.00	306,046.18	
314(I)	96		00	00									N/A					2,000,000.00	0.00	2,000,000.00	306,046.18	0.00	0.00	0.00	306,046.18	
314(I)	96		00	00	0001								Amortizaciones de préstamos					2,000,000.00	0.00	2,000,000.00	306,046.18	0.00	0.00	0.00	306,046.18	
314(I)	96		00	00	0001	0000							NO APLICA					2,000,000.00	0.00	2,000,000.00	306,046.18	0.00	0.00	0.00	306,046.18	
314(I)	96		00	00	0001	0000							Aplicaciones financieras					2,000,000.00	0.00	2,000,000.00	306,046.18	0.00	0.00	0.00	306,046.18	
314(I)	96		00	00	0001	0000		4					Disminución de pasivos					2,000,000.00	0.00	2,000,000.00	306,046.18	0.00	0.00	0.00	306,046.18	
314(I)	96		00	00	0001	0000		4	2				Disminución de pasivos no corrientes					2,000,000.00	0.00	2,000,000.00	306,046.18	0.00	0.00	0.00	306,046.18	
314(I)	96		00	00	0001	0000		4	2	2			Disminución de cuentas por pagar de largo					2,000,000.00	0.00	2,000,000.00	306,046.18	0.00	0.00	0.00	306,046.18	
314(I)	96		00	00	0001	0000		4	2	2	1		Disminución de cuentas por pagar de largo	0.0.00	20	1955	100	2,000,000.00	0.00	2,000,000.00	306,046.18	0.00	0.00	0.00	306,046.18	
314(I)	96		00	00	0001	0000		4	2	2	1	02	Disminución de cuentas por pagar de largo					2,000,000.00	0.00	2,000,000.00	306,046.18	0.00	0.00	0.00	306,046.18	
Total General																		34,609,915.48	10,196,045.52	44,805,961.00	16,482,698.07	3,125,108.81	3,125,108.81	3,125,108.81	19,607,806.88	25,198,154.12

Karina Paredes
ELABORADOR POR



Juan A. ...
REVISADO POR



AUTORIZADO POR
Circular stamp of the Ayuntamiento Municipal de Villa Riva, República Dominicana, with the word SINDICATURA in the center.