REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)												PERSONAL					10,381,474.65	0.00	0.00	10,381,474.65	4,435,792.71	2,404,309.02	6,840,101.73	66%	3,541,372.92	34%
11(P)	01		00									Actividades Centrales					6,593,250.65	0.00	0.00	6,593,250.65	3,818,200.65	2,002,699.81	5,820,900.46	68%	2,772,350.19	36%
11(P)	01		00	00								N/A					6,593,250.65	0.00	0.00	6,593,250.65	3,818,200.65	2,002,699.81	5,820,900.46	68%	2,772,350.19	36%
11(P)	01		00	00	0001							Dirección y coordinación					4,226,258.67	0.00	0.00	4,226,258.67	1,633,071.79	937,690.76	2,570,762.55	61%	1,655,496.12	39%
11(P)	01		00	00	0001												4,226,258.67	0.00	0.00	4,226,258.67	1,633,071.79	937,690.76	2,570,762.55	61%	1,655,496.12	39%
11(P)	01		00	00	0001		2					GASTOS					4,226,258.67	0.00	0.00	4,226,258.67	1,633,071.79	937,690.76	2,570,762.55	61%	1,655,496.12	39%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,226,258.67	0.00	0.00	4,226,258.67	1,633,071.79	937,690.76	2,570,762.55	61%	1,655,496.12	39%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					3,852,886.87	0.00	0.00	3,852,886.87	1,459,390.61	816,329.24	2,275,719.85	59%	1,577,146.82	41%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					3,648,000.00	0.00	0.00	3,648,000.00	1,459,390.61	816,329.24	2,275,719.85	64%	1,372,280.15	36%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	3,548,000.00	0.00	0.00	3,548,000.00	1,459,390.61	816,329.24	2,275,719.85	64%	1,272,280.15	36%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13					304,886.87	0.00	0.00	304,886.87	0.00	0.00	0.00	0%	304,886.87	36%
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	304,886.87	0.00	0.00	304,886.87	0.00	0.00	0.00	0%	304,886.87	36%
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					147,000.00	0.00	0.00	147,000.00	75,750.00	39,000.00	114,750.00	78%	32,250.00	38%
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación					147,000.00	0.00	0.00	147,000.00	75,750.00	39,000.00	114,750.00	78%	32,250.00	38%
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	147,000.00	0.00	0.00	147,000.00	75,750.00	39,000.00	114,750.00	78%	32,250.00	38%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					229,392.00	0.00	0.00	229,392.00	97,531.18	82,361.52	180,292.70	80%	46,099.30	36%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					101,908.00	0.00	0.00	101,908.00	63,146.48	38,761.52	101,908.00	100%	0.00	36%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	101,908.00	0.00	0.00	101,908.00	63,146.48	38,761.52	101,908.00	100%	0.00	36%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					98,360.00	0.00	0.00	98,360.00	21,984.70	40,400.00	62,384.70	63%	35,975.30	36%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	98,360.00	0.00	0.00	98,360.00	21,984.70	40,400.00	62,384.70	63%	35,975.30	36%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					26,124.00	0.00	0.00	26,124.00	12,800.00	3,200.00	16,000.00	61%	10,124.00	38%
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	26,124.00	0.00	0.00	26,124.00	12,800.00	3,200.00	16,000.00	61%	10,124.00	38%
11(P)	01		00	00	0002							Gestión administrativa y financiera					22,327.53	0.00	0.00	22,327.53	17,497.82	4,817.16	22,314.98	100%	12.55	36%
11(P)	01		00	00	0002												22,327.53	0.00	0.00	22,327.53	17,497.82	4,817.16	22,314.98	100%	12.55	36%
11(P)	01		00	00	0002		2					GASTOS					22,327.53	0.00	0.00	22,327.53	17,497.82	4,817.16	22,314.98	100%	12.55	36%
11(P)	01		00	00	0002		2	8				CONTRATACIÓN DE SERVICIOS					22,327.53	0.00	0.00	22,327.53	17,497.82	4,817.16	22,314.98	100%	12.55	36%
11(P)	01		00	00	0002		2	8	2			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					22,327.53	0.00	0.00	22,327.53	17,497.82	4,817.16	22,314.98	100%	12.55	36%
11(P)	01		00	00	0002		2	8	2	1		Comisiones y gastos					22,327.53	0.00	0.00	22,327.53	17,497.82	4,817.16	22,314.98	100%	12.55	36%
11(P)	01		00	00	0002		2	8	2	1	01	Comisiones y gastos	1.1.02	30	9995	102	9,859.64	0.00	0.00	9,859.64	5,094.34	4,745.85	9,841.19	100%	9.45	36%
11(P)	01		00	00	0002		2	8	2	1	01	Comisiones y gastos	1.1.02	20	1955	100	12,476.89	0.00	0.00	12,476.89	12,403.48	70.31	12,473.79	100%	3.10	36%
11(P)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					3,004,124.77	0.00	0.00	3,004,124.77	1,560,040.24	664,980.20	2,225,020.44	74%	779,104.33	36%
11(P)	01		00	00	0003												3,004,124.77	0.00	0.00	3,004,124.77	1,560,040.24	664,980.20	2,225,020.44	74%	779,104.33	36%
11(P)	01		00	00	0003							GASTOS					3,004,124.77	0.00	0.00	3,004,124.77	1,560,040.24	664,980.20	2,225,020.44	74%	779,104.33	36%
11(P)	01		00	00	0003			1				REMUNERACIONES Y CONTRIBUCIONES					2,619,124.77	0.00	0.00	2,619,124.77	1,546,640.24	664,980.20	2,211,620.44	78%	607,504.33	36%
11(P)	01		00	00	0003			1	1			REMUNERACIONES					2,363,500.00	0.00	0.00	2,363,500.00	1,328,589.52	545,667.51	1,874,257.03	79%	489,242.97	36%
11(P)	01		00	00	0003			1	1	1		Remuneraciones al personal fijo					1,914,000.00	0.00	0.00	1,914,000.00	1,250,589.52	481,822.11	1,732,411.63	91%	181,588.37	36%
11(P)	01		00	00	0003			1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,914,000.00	0.00	0.00	1,914,000.00	1,250,589.52	481,822.11	1,732,411.63	91%	181,588.37	36%
11(P)	01		00	00	0003			1	1	2		Remuneraciones al personal de carácter temporal					290,000.00	0.00	0.00	290,000.00	78,000.00	63,845.40	141,845.40	49%	148,154.60	36%
11(P)	01		00	00	0003			1	1	2	01	Personal igualado	1.1.01	20	1955	100	290,000.00	0.00	0.00	290,000.00	78,000.00	63,845.40	141,845.40	49%	148,154.60	36%
11(P)	01		00	00	0003			1	1	4		Sueldo anual no.13					159,500.00	0.00	0.00	159,500.00	0.00	0.00	0.00	0%	159,500.00	36%
11(P)	01		00	00	0003			1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	159,500.00	0.00	0.00	159,500.00	0.00	0.00	0.00	0%	159,500.00	36%
11(P)	01		00	00	0003			1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					156,000.00	0.00	0.00	156,000.00	75,750.00	36,750.00	112,500.00	72%	43,500.00	36%
11(P)	01		00	00	0003			1	3	2		Gastos de representación					156,000.00	0.00	0.00	156,000.00	75,750.00	36,750.00	112,500.00	72%	43,500.00	36%
11(P)	01		00		0003			1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	156,000.00	0.00	0.00	156,000.00	75,750.00	36,750.00	112,500.00	72%	43,500.00	36%

Kanina Paredes
ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

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FORM. EP-04

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DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	00 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					299,824.77	0.00	0.00	299,824.77	142,200.72	82,562.69	224,763.41	75%	74,861.36	36%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					140,762.77	0.00	0.00	140,762.77	103,700.00	33,700.00	137,400.00	98%	3,362.77	36%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	140,762.77	0.00	0.00	140,762.77	103,700.00	33,700.00	137,400.00	98%	3,362.77	36%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					133,980.00	0.00	0.00	133,980.00	31,226.48	45,662.69	76,889.17	57%	57,090.83	36%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	133,980.00	0.00	0.00	133,980.00	31,226.48	45,662.69	76,889.17	57%	57,090.83	36%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					24,882.00	0.00	0.00	24,882.00	7,274.24	3,200.00	10,474.24	42%	14,407.76	36%
11(P)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	24,882.00	0.00	0.00	24,882.00	7,274.24	3,200.00	10,474.24	42%	14,407.76	36%
11(P)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					185,000.00	0.00	0.00	185,000.00	13,500.00	0.00	13,500.00	7%	171,500.00	36%
11(P)	01		00	00	0003		2	2	3			VIÁTICOS					85,000.00	0.00	0.00	85,000.00	13,500.00	0.00	13,500.00	16%	71,500.00	36%
11(P)	01		00	00	0003		2	2	3	1		Viáticos dentro del país					50,000.00	0.00	0.00	50,000.00	13,500.00	0.00	13,500.00	27%	36,500.00	36%
11(P)	01		00	00	0003		2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	13,500.00	0.00	13,500.00	27%	36,500.00	36%
11(P)	01		00	00	0003		2	2	3	2		Viáticos fuera del país					35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	36%
11(P)	01		00	00	0003		2	2	3	2	01	Viáticos fuera del país	1.1.01	20	1955	100	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	36%
11(P)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	36%
11(P)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	36%
11(P)	01		00	00	0003		2	2	8	7	02	Servicios jurídicos	1.1.01	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	36%
11(P)	01		00	00	0004							Atención a emergencias, prevención y extinción de					1,340,539.68	0.00	0.00	1,340,539.68	607,590.80	395,211.69	1,002,802.49	75%	337,737.19	36%
11(P)	01		00	00	0004												1,340,539.68	0.00	0.00	1,340,539.68	607,590.80	395,211.69	1,002,802.49	75%	337,737.19	36%
11(P)	01		00	00	0004							GASTOS					1,340,539.68	0.00	0.00	1,340,539.68	607,590.80	395,211.69	1,002,802.49	75%	337,737.19	36%
11(P)	01		00	00	0004		1					REMUNERACIONES Y CONTRIBUCIONES					1,340,539.68	0.00	0.00	1,340,539.68	607,590.80	395,211.69	1,002,802.49	75%	337,737.19	36%
11(P)	01		00	00	0004		1	1				REMUNERACIONES					1,061,666.67	0.00	0.00	1,061,666.67	456,470.80	312,531.69	769,002.49	72%	292,664.18	36%
11(P)	01		00	00	0004		1	1	1			Remuneraciones al personal fijo					980,000.00	0.00	0.00	980,000.00	456,470.80	312,531.69	769,002.49	78%	210,997.51	36%
11(P)	01		00	00	0004		1	1	1	01		Sueldos empleados fijos	1.1.02	20	1955	100	980,000.00	0.00	0.00	980,000.00	456,470.80	312,531.69	769,002.49	78%	210,997.51	36%
11(P)	01		00	00	0004		1	1	4			Sueldo anual no.13					81,666.67	0.00	0.00	81,666.67	0.00	0.00	0.00	0%	81,666.67	36%
11(P)	01		00	00	0004		1	1	4	01		Sueldo Anual No. 13	1.1.02	20	1955	100	81,666.67	0.00	0.00	81,666.67	0.00	0.00	0.00	0%	81,666.67	36%
11(P)	01		00	00	0004		1	3				DIETAS Y GASTOS DE REPRESENTACIÓN					120,000.00	0.00	0.00	120,000.00	70,000.00	30,000.00	100,000.00	83%	20,000.00	36%
11(P)	01		00	00	0004		1	3	2			Gastos de representación					120,000.00	0.00	0.00	120,000.00	70,000.00	30,000.00	100,000.00	83%	20,000.00	36%
11(P)	01		00	00	0004		1	3	2	01		Gastos de representación en el país	1.1.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	70,000.00	30,000.00	100,000.00	83%	20,000.00	36%
11(P)	01		00	00	0004		1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					158,873.01	0.00	0.00	158,873.01	81,120.00	52,660.00	133,800.00	84%	25,073.01	36%
11(P)	01		00	00	0004		1	5	1			Contribuciones al seguro de salud					69,580.00	0.00	0.00	69,580.00	39,300.00	30,280.00	69,580.00	100%	0.00	36%
11(P)	01		00	00	0004		1	5	1	01		Contribuciones al seguro de salud	1.1.02	20	1955	100	69,580.00	0.00	0.00	69,580.00	39,300.00	30,280.00	69,580.00	100%	0.00	36%
11(P)	01		00	00	0004		1	5	2			Contribuciones al seguro de pensiones					68,600.00	0.00	0.00	68,600.00	30,020.00	20,300.00	50,320.00	73%	18,280.00	36%
11(P)	01		00	00	0004		1	5	2	01		Contribuciones al seguro de pensiones	1.1.02	20	1955	100	68,600.00	0.00	0.00	68,600.00	30,020.00	20,300.00	50,320.00	73%	18,280.00	36%
11(P)	01		00	00	0004		1	5	3			Contribuciones al seguro de riesgo laboral					20,693.01	0.00	0.00	20,693.01	11,800.00	2,100.00	13,900.00	67%	6,793.01	36%
11(P)	01		00	00	0004		1	5	3	01		Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	20,693.01	0.00	0.00	20,693.01	11,800.00	2,100.00	13,900.00	67%	6,793.01	36%
11(P)		12	00									Fortalecimiento y gestión de los servicios públicos					1,677,824.00	0.00	0.00	1,677,824.00	573,365.06	375,073.01	948,438.07	57%	729,385.93	36%
11(P)		12	00	00								N/A					1,677,824.00	0.00	0.00	1,677,824.00	573,365.06	375,073.01	948,438.07	57%	729,385.93	36%
11(P)		12	00	00	0001							ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS					1,677,824.00	0.00	0.00	1,677,824.00	573,365.06	375,073.01	948,438.07	57%	729,385.93	36%
11(P)		12	00	00	0001												1,677,824.00	0.00	0.00	1,677,824.00	573,365.06	375,073.01	948,438.07	57%	729,385.93	36%
11(P)		12	00	00	0001		2					GASTOS					1,677,824.00	0.00	0.00	1,677,824.00	573,365.06	375,073.01	948,438.07	57%	729,385.93	36%
11(P)		12	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,677,824.00	0.00	0.00	1,677,824.00	573,365.06	375,073.01	948,438.07	57%	729,385.93	36%
11(P)		12	00	00	0001		2	1	1			REMUNERACIONES					1,469,000.00	0.00	0.00	1,469,000.00	514,322.10	272,278.89	786,600.99	54%	682,399.01	36%
11(P)		12	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					1,356,900.00	0.00	0.00	1,356,900.00	514,322.10	272,278.89	786,600.99	58%	569,399.01	36%
11(P)		12	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	1,356,900.00	0.00	0.00	1,356,900.00	514,322.10	272,278.89	786,600.99	58%	569,399.01	36%

Karing Paredes
ELABORADOR POR

REVISADO POR

AUTORIZADO POR

REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		12	00	00	0001		2	1	1	4		Sueldo anual no.13					113,000.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	36%
11(P)		12	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	30	9996	102	113,000.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	36%
11(P)		12	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					208,824.00	0.00	0.00	208,824.00	59,042.96	102,794.12	161,837.08	77%	46,986.92	36%
11(P)		12	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					96,276.00	0.00	0.00	96,276.00	52,446.48	40,058.48	92,504.96	96%	3,771.04	36%
11(P)		12	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	96,276.00	0.00	0.00	96,276.00	52,446.48	40,058.48	92,504.96	96%	3,771.04	36%
11(P)		12	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					94,920.00	0.00	0.00	94,920.00	6,596.48	57,935.64	64,532.12	68%	30,387.88	36%
11(P)		12	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	94,920.00	0.00	0.00	94,920.00	6,596.48	57,935.64	64,532.12	68%	30,387.88	36%
11(P)		12	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					17,628.00	0.00	0.00	17,628.00	0.00	4,800.00	4,800.00	27%	12,828.00	36%
11(P)		12	00		0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	17,628.00	0.00	0.00	17,628.00	0.00	4,800.00	4,800.00	27%	12,828.00	36%
11(P)	98		00									Administración de contribuciones especiales					110,400.00	0.00	0.00	110,400.00	44,227.00	26,536.20	70,763.20	64%	39,636.80	36%
11(P)	98		00	00								N/A					110,400.00	0.00	0.00	110,400.00	44,227.00	26,536.20	70,763.20	64%	39,636.80	36%
11(P)	98		00	00	0000							Administración de contribuciones especiales					110,400.00	0.00	0.00	110,400.00	44,227.00	26,536.20	70,763.20	64%	39,636.80	36%
11(P)	98		00	00	0000												110,400.00	0.00	0.00	110,400.00	44,227.00	26,536.20	70,763.20	64%	39,636.80	36%
11(P)	98		00	00	0000		2					GASTOS					110,400.00	0.00	0.00	110,400.00	44,227.00	26,536.20	70,763.20	64%	39,636.80	36%
11(P)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					110,400.00	0.00	0.00	110,400.00	44,227.00	26,536.20	70,763.20	64%	39,636.80	36%
11(P)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					110,400.00	0.00	0.00	110,400.00	44,227.00	26,536.20	70,763.20	64%	39,636.80	36%
11(P)	98		00	00	0000		2	4	1	1		Prestaciones a la seguridad social					110,400.00	0.00	0.00	110,400.00	44,227.00	26,536.20	70,763.20	64%	39,636.80	36%
11(P)	98		00		0000		2	4	1	1	01	Pensiones	4.5.01	20	1955	100	110,400.00	0.00	0.00	110,400.00	44,227.00	26,536.20	70,763.20	64%	39,636.80	36%
12(S)												SERVICIO					13,844,868.19	1,112,595.21	20,000.00	14,977,561.40	6,136,216.71	3,902,435.96	10,038,655.67	67%	4,938,905.73	33%
12(S)	01		00									Actividades Centrales					1,208,000.00	878,358.30	0.00	2,086,358.30	572,658.55	796,507.30	1,369,165.85	66%	717,192.45	15%
12(S)	01		00	00								N/A					1,208,000.00	878,358.30	0.00	2,086,358.30	572,658.55	796,507.30	1,369,165.85	66%	717,192.45	15%
12(S)	01		00	00	0001							Dirección y coordinación					120,000.00	878,358.30	0.00	998,358.30	182,792.90	695,500.00	878,292.90	88%	120,065.40	15%
12(S)	01		00	00	0001												120,000.00	878,358.30	0.00	998,358.30	182,792.90	695,500.00	878,292.90	88%	120,065.40	15%
12(S)	01		00	00	0001		2					GASTOS					120,000.00	878,358.30	0.00	998,358.30	182,792.90	695,500.00	878,292.90	88%	120,065.40	15%
12(S)	01		00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	728,358.30	0.00	828,358.30	15,930.00	692,500.00	708,430.00	86%	119,928.30	0%
12(S)	01		00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	728,358.30	0.00	828,358.30	15,930.00	692,500.00	708,430.00	86%	119,928.30	0%
12(S)	01		00	00	0001		2	2	8	6		Servicio de organización de eventos, festividades y					100,000.00	728,358.30	0.00	828,358.30	15,930.00	692,500.00	708,430.00	86%	119,928.30	0%
12(S)	01		00	00	0001		2	2	8	6	01	Eventos generales	1.1.01	30	9996	102	0.00	337,841.75	0.00	337,841.75	0.00	337,841.75	337,841.75	100%	0.00	0%
12(S)	01		00	00	0001		2	2	8	6	02	Festividades	1.1.01	20	1955	121	0.00	240,516.55	0.00	240,516.55	15,930.00	224,586.55	240,516.55	100%	0.00	0%
12(S)	01		00	00	0001		2	2	8	6	03	Actuaciones deportivas	1.1.01	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%
12(S)	01		00	00	0001		2	2	8	6	04	Actuaciones artísticas	1.1.01	40	9992	103	0.00	150,000.00	0.00	150,000.00	0.00	130,071.70	130,071.70	87%	19,928.30	0%
12(S)	01		00	00	0001		2	3				MATERIALES Y SUMINISTROS					20,000.00	150,000.00	0.00	170,000.00	166,862.90	3,000.00	169,862.90	100%	137.10	0%
12(S)	01		00	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100%	0.00	0%
12(S)	01		00	00	0001		2	3	1	1		Alimentos y bebidas para personas					20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100%	0.00	0%
12(S)	01		00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100%	0.00	0%
12(S)	01		00	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					0.00	150,000.00	0.00	150,000.00	146,862.90	3,000.00	149,862.90	100%	137.10	0%
12(S)	01		00	00	0001		2	3	9	9		Productos y útiles varios no identificados					0.00	150,000.00	0.00	150,000.00	146,862.90	3,000.00	149,862.90	100%	137.10	0%
12(S)	01		00	00	0001		2	3	9	9	01	Productos y Utiles Varios n.l.p	1.1.01	20	1955	100	0.00	150,000.00	0.00	150,000.00	146,862.90	3,000.00	149,862.90	100%	137.10	0%
12(S)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					1,058,000.00	0.00	0.00	1,058,000.00	385,865.65	91,007.30	476,872.95	45%	581,127.05	15%
12(S)	01		00	00	0003												1,058,000.00	0.00	0.00	1,058,000.00	385,865.65	91,007.30	476,872.95	45%	581,127.05	15%
12(S)	01		00	00	0003		2					GASTOS					1,058,000.00	0.00	0.00	1,058,000.00	385,865.65	91,007.30	476,872.95	45%	581,127.05	15%
12(S)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					240,000.00	0.00	0.00	240,000.00	120,000.00	60,000.00	180,000.00	75%	60,000.00	0%
12(S)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					240,000.00	0.00	0.00	240,000.00	120,000.00	60,000.00	180,000.00	75%	60,000.00	0%
12(S)	01		00		0003		2	1	3	1		Dietas					240,000.00	0.00	0.00	240,000.00	120,000.00	60,000.00	180,000.00	75%	60,000.00	0%

Karina Paredes
ELABORADOR POR

REVISADO POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	120,000.00	60,000.00	180,000.00	75%	60,000.00	0%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					343,000.00	0.00	0.00	343,000.00	71,830.00	22,355.00	94,185.00	27%	248,815.00	0%
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					73,000.00	0.00	0.00	73,000.00	9,330.00	7,455.00	16,785.00	23%	56,215.00	0%
12(S)	01		00	00	0003		2	2	1	3		Teléfono local					48,000.00	0.00	0.00	48,000.00	9,330.00	7,455.00	16,785.00	35%	31,215.00	0%
12(S)	01		00	00	0003		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	48,000.00	0.00	0.00	48,000.00	9,330.00	7,455.00	16,785.00	35%	31,215.00	0%
12(S)	01		00	00	0003		2	2	1	7		Agua					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0%
12(S)	01		00	00	0003		2	2	1	7	01	Agua	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0%
12(S)	01		00	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					100,000.00	0.00	0.00	100,000.00	26,000.00	10,900.00	36,900.00	37%	63,100.00	0%
12(S)	01		00	00	0003		2	2	2	1		Publicidad y propaganda					50,000.00	0.00	0.00	50,000.00	26,000.00	7,500.00	33,500.00	67%	16,500.00	0%
12(S)	01		00	00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	26,000.00	7,500.00	33,500.00	67%	16,500.00	0%
12(S)	01		00	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	0.00	50,000.00	0.00	3,400.00	3,400.00	7%	46,600.00	0%
12(S)	01		00	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	3,400.00	3,400.00	7%	46,600.00	0%
12(S)	01		00	00	0003		2	4				TRANSPORTE Y ALMACENAJE					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
12(S)	01		00	00	0003		2	4	1			Pasajes y gastos de transporte					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
12(S)	01		00	00	0003		2	4	1	1		Pasajes y gastos de transporte					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
12(S)	01		00	00	0003		2	4	1	1	01	Pasajes y gastos de transporte	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
12(S)	01		00	00	0003		2	5				ALQUILERES Y RENTAS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%
12(S)	01		00	00	0003		2	5	4			Alquileres de equipos de transporte, tracción y elevación					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%
12(S)	01		00	00	0003		2	5	4	01		Alquileres de equipos de transporte, tracción y elevación	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%
12(S)	01		00	00	0003		2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					50,000.00	0.00	0.00	50,000.00	36,500.00	4,000.00	40,500.00	81%	9,500.00	0%
12(S)	01		00	00	0003		2	8	4			Servicios funerarios y gastos conexos					50,000.00	0.00	0.00	50,000.00	36,500.00	4,000.00	40,500.00	81%	9,500.00	0%
12(S)	01		00	00	0003		2	8	4	01		Servicios funerarios y gastos conexos	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	36,500.00	4,000.00	40,500.00	81%	9,500.00	0%
12(S)	01		00	00	0003		3					MATERIALES Y SUMINISTROS					475,000.00	0.00	0.00	475,000.00	194,035.65	8,652.30	202,687.95	43%	272,312.05	0%
12(S)	01		00	00	0003		3	1				ALIMENTOS Y PRODUCTOS AGROFORESTALES					50,000.00	0.00	0.00	50,000.00	46,975.00	0.00	46,975.00	94%	3,025.00	0%
12(S)	01		00	00	0003		3	1	1			Alimentos y bebidas para personas					50,000.00	0.00	0.00	50,000.00	46,975.00	0.00	46,975.00	94%	3,025.00	0%
12(S)	01		00	00	0003		3	1	1	01		Alimentos y bebidas para personas	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	46,975.00	0.00	46,975.00	94%	3,025.00	0%
12(S)	01		00	00	0003		3	2				TEXTILES Y VESTUARIOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	0%
12(S)	01		00	00	0003		3	2	3			Prendas y accesorios de vestir					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	0%
12(S)	01		00	00	0003		3	2	3	01		Prendas y accesorios de vestir	1.1.01	30	9998	102	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	0%
12(S)	01		00	00	0003		3	3				PAPEL, CARTÓN E IMPRESOS					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0%
12(S)	01		00	00	0003		3	3	1			Papel de escritorio					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0%
12(S)	01		00	00	0003		3	3	1	01		Papel de escritorio	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0%
12(S)	01		00	00	0003		3	5				CUERO, CAUCHO Y PLÁSTICO					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0%
12(S)	01		00	00	0003		3	5	3			Llantas y neumáticos					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0%
12(S)	01		00	00	0003		3	5	3	01		Llantas y neumáticos	1.1.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0%
12(S)	01		00	00	0003		3	7				COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)	01		00	00	0003		3	7	1			Combustibles y lubricantes					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)	01		00	00	0003		3	7	1	02		Gasoil	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)	01		00	00	0003		3	9				PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	0.00	200,000.00	147,060.65	8,652.30	155,712.95	78%	44,287.05	0%
12(S)	01		00	00	0003		3	9	6			Productos eléctricos y afines					50,000.00	0.00	0.00	50,000.00	8,000.00	0.00	8,000.00	16%	42,000.00	0%
12(S)	01		00	00	0003		3	9	6	01		Productos eléctricos y afines	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	8,000.00	0.00	8,000.00	16%	42,000.00	0%
12(S)	01		00	00	0003		3	9	9			Productos y útiles varios no identificados					150,000.00	0.00	0.00	150,000.00	139,060.65	8,652.30	147,712.95	98%	2,287.05	0%
12(S)	01		00	00	0003		3	9	9	01		Productos y Utiles Varios n.i.p	1.1.01	30	9996	102	150,000.00	0.00	0.00	150,000.00	139,060.65	8,652.30	147,712.95	98%	2,287.05	0%
12(S)	01		00	00	0004							Atención a emergencias, prevención y extinción de					30,000.00	0.00	0.00	30,000.00	4,000.00	10,000.00	14,000.00	47%	16,000.00	15%
12(S)	01		00	00	0004												30,000.00	0.00	0.00	30,000.00	4,000.00	10,000.00	14,000.00	47%	16,000.00	15%

Karina Paredes
ELABORADOR POR

REVISADO 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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0004		2					GASTOS					30,000.00	0.00	0.00	30,000.00	4,000.00	10,000.00	14,000.00	47%	16,000.00	15%
12(S)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					30,000.00	0.00	0.00	30,000.00	4,000.00	10,000.00	14,000.00	47%	16,000.00	0%
12(S)	01		00	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					30,000.00	0.00	0.00	30,000.00	4,000.00	10,000.00	14,000.00	47%	16,000.00	0%
12(S)	01		00	00	0004		2	1	3	1		Dietas					30,000.00	0.00	0.00	30,000.00	4,000.00	10,000.00	14,000.00	47%	16,000.00	0%
12(S)	01		00		0004		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	4,000.00	10,000.00	14,000.00	47%	16,000.00	0%
12(S)		12	00									Fortalecimiento y gestión de los servicios públicos					10,151,190.19	-150,000.00	20,000.00	10,021,190.19	4,216,203.26	2,455,889.89	6,672,093.15	67%	3,349,097.04	15%
12(S)		12	00	00								N/A					10,151,190.19	-150,000.00	20,000.00	10,021,190.19	4,216,203.26	2,455,889.89	6,672,093.15	67%	3,349,097.04	15%
12(S)		12	00	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					9,399,700.19	-150,000.00	20,000.00	9,269,700.19	3,860,486.79	2,259,466.87	6,119,953.66	66%	3,149,746.53	15%
12(S)		12	00	00	0002												9,399,700.19	-150,000.00	20,000.00	9,269,700.19	3,860,486.79	2,259,466.87	6,119,953.66	66%	3,149,746.53	15%
12(S)		12	00	00	0002		2					GASTOS					9,399,700.19	-150,000.00	20,000.00	9,269,700.19	3,860,486.79	2,259,466.87	6,119,953.66	66%	3,149,746.53	15%
12(S)		12	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					5,314,446.40	0.00	0.00	5,314,446.40	2,339,169.43	1,224,833.40	3,564,002.83	67%	1,750,443.57	0%
12(S)		12	00	00	0002		2	1	1			REMUNERACIONES					4,638,908.00	0.00	0.00	4,638,908.00	2,081,675.85	1,007,303.34	3,088,979.19	67%	1,549,928.81	0%
12(S)		12	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					3,951,600.00	0.00	0.00	3,951,600.00	1,806,175.85	944,803.34	2,850,979.19	72%	1,100,620.81	0%
12(S)		12	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	3.2.01	20	1955	100	3,951,600.00	0.00	0.00	3,951,600.00	1,806,175.85	944,803.34	2,850,979.19	72%	1,100,620.81	0%
12(S)		12	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					350,000.00	0.00	0.00	350,000.00	175,500.00	62,500.00	238,000.00	68%	112,000.00	0%
12(S)		12	00	00	0002		2	1	1	2	06	Jornales	3.2.99	20	1955	100	250,000.00	0.00	0.00	250,000.00	122,000.00	42,500.00	164,500.00	66%	85,500.00	0%
12(S)		12	00	00	0002		2	1	1	2	08	Empleados temporales	3.2.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	53,500.00	20,000.00	73,500.00	74%	26,500.00	0%
12(S)		12	00	00	0002		2	1	1	4		Sueldo anual no.13					329,300.00	0.00	0.00	329,300.00	0.00	0.00	0.00	0%	329,300.00	0%
12(S)		12	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	329,300.00	0.00	0.00	329,300.00	0.00	0.00	0.00	0%	329,300.00	0%
12(S)		12	00	00	0002		2	1	2			SOBRESUELDOS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0%
12(S)		12	00	00	0002		2	1	2	2		Compensación					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0%
12(S)		12	00	00	0002		2	1	2	2	01	Compensación por gastos de alimentación	3.2.99	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0%
12(S)		12	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					608,546.40	0.00	0.00	608,546.40	257,493.58	217,530.06	475,023.64	78%	133,522.76	0%
12(S)		12	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					280,563.60	0.00	0.00	280,563.60	146,640.00	70,800.00	217,440.00	78%	63,123.60	0%
12(S)		12	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	280,563.60	0.00	0.00	280,563.60	146,640.00	70,800.00	217,440.00	78%	63,123.60	0%
12(S)		12	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					276,812.00	0.00	0.00	276,812.00	99,333.58	121,730.06	221,063.64	80%	55,548.36	0%
12(S)		12	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	276,812.00	0.00	0.00	276,812.00	99,333.58	121,730.06	221,063.64	80%	55,548.36	0%
12(S)		12	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					51,370.80	0.00	0.00	51,370.80	11,520.00	25,000.00	36,520.00	71%	14,850.80	0%
12(S)		12	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	51,370.80	0.00	0.00	51,370.80	11,520.00	25,000.00	36,520.00	71%	14,850.80	0%
12(S)		12	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					685,253.79	-150,000.00	20,000.00	555,253.79	84,497.03	221,460.47	315,957.50	57%	239,296.29	0%
12(S)		12	00	00	0002		2	2	5			ALQUILERES Y RENTAS					300,000.00	0.00	0.00	300,000.00	67,679.00	16,000.00	83,679.00	28%	216,321.00	0%
12(S)		12	00	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					300,000.00	0.00	0.00	300,000.00	67,679.00	16,000.00	83,679.00	28%	216,321.00	0%
12(S)		12	00	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	67,679.00	16,000.00	83,679.00	28%	216,321.00	0%
12(S)		12	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					350,000.00	-150,000.00	0.00	200,000.00	12,825.00	181,683.74	194,508.74	97%	5,491.26	0%
12(S)		12	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					350,000.00	-150,000.00	0.00	200,000.00	12,825.00	181,683.74	194,508.74	97%	5,491.26	0%
12(S)		12	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.01	20	1955	100	350,000.00	-150,000.00	0.00	200,000.00	12,825.00	181,683.74	194,508.74	97%	5,491.26	0%
12(S)		12	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					35,253.79	0.00	20,000.00	55,253.79	13,993.03	23,776.73	37,769.76	68%	17,484.03	0%
12(S)		12	00	00	0002		2	2	8	2		Comisiones y gastos					35,253.79	0.00	20,000.00	55,253.79	13,993.03	23,776.73	37,769.76	68%	17,484.03	0%
12(S)		12	00	00	0002		2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	9,556.19	0.00	0.00	9,556.19	7,256.18	2,172.26	9,428.44	99%	127.75	0%
12(S)		12	00	00	0002		2	2	8	2	01	Comisiones y gastos	3.2.99	20	1955	100	25,697.60	0.00	0.00	25,697.60	6,736.85	3,550.85	10,287.70	40%	15,409.90	0%
12(S)		12	00	00	0002		2	2	8	2	01	Comisiones y gastos	3.2.99	30	9998	102	0.00	0.00	20,000.00	20,000.00	0.00	19,053.62	19,053.62	90%	1,946.38	0%
12(S)		12	00	00	0002		2	3				MATERIALES Y SUMINISTROS					3,400,000.00	0.00	0.00	3,400,000.00	1,426,820.33	813,173.00	2,239,993.33	66%	1,160,006.67	0%
12(S)		12	00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					100,000.00	0.00	0.00	100,000.00	25,489.00	0.00	25,489.00	25%	74,511.00	0%
12(S)		12	00		0002		2	3	1	1		Alimentos y bebidas para personas					100,000.00	0.00	0.00	100,000.00	25,489.00	0.00	25,489.00	25%	74,511.00	0%

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ELABORADOR POR

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROGRAITO	PROYECTO	ACTIVIDADOBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	20	1955	100	100,000.00	0.00	0.00	100,000.00	25,489.00	0.00	25,489.00	25%	74,511.00	0%
12(S)		12	00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%
12(S)		12	00	00	0002		2	3	5	3		Llantas y neumáticos					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%
12(S)		12	00	00	0002		2	3	5	3	01	Llantas y neumáticos	3.2.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%
12(S)		12	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					2,900,000.00	0.00	0.00	2,900,000.00	1,390,791.00	791,863.00	2,182,654.00	75%	717,346.00	0%
12(S)		12	00	00	0002		2	3	7	1		Combustibles y lubricantes					2,900,000.00	0.00	0.00	2,900,000.00	1,390,791.00	791,863.00	2,182,654.00	75%	717,346.00	0%
12(S)		12	00	00	0002		2	3	7	1	02	Gasoil	3.2.01	20	1955	100	2,900,000.00	0.00	0.00	2,900,000.00	1,390,791.00	791,863.00	2,182,654.00	75%	717,346.00	0%
12(S)		12	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	0.00	200,000.00	10,540.33	21,310.00	31,850.33	16%	168,149.67	0%
12(S)		12	00	00	0002		2	3	9	1		Utiles y materiales de limpieza e higiene					160,000.00	0.00	0.00	160,000.00	10,540.33	21,310.00	31,850.33	32%	68,149.67	0%
12(S)		12	00	00	0002		2	3	9	1	01	Utiles y materiales de limpieza e higiene	3.2.01	20	1955	100	160,000.00	0.00	0.00	160,000.00	10,540.33	21,310.00	31,850.33	32%	68,149.67	0%
12(S)		12	00	00	0002		2	3	9	6		Productos eléctricos y afines					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	0%
12(S)		12	00	00	0002		2	3	9	6	01	Productos eléctricos y afines	3.2.01	20	1955	100	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	0%
12(S)		12	00	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					161,640.00	0.00	0.00	161,640.00	73,227.00	41,033.50	114,260.50	71%	47,379.50	15%
12(S)		12	00	00	0004												161,640.00	0.00	0.00	161,640.00	73,227.00	41,033.50	114,260.50	71%	47,379.50	15%
12(S)		12	00	00	0004		2					GASTOS					161,640.00	0.00	0.00	161,640.00	73,227.00	41,033.50	114,260.50	71%	47,379.50	15%
12(S)		12	00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					161,640.00	0.00	0.00	161,640.00	73,227.00	41,033.50	114,260.50	71%	47,379.50	0%
12(S)		12	00	00	0004		2	1	1			REMUNERACIONES					143,000.00	0.00	0.00	143,000.00	70,227.00	35,113.50	105,340.50	74%	37,659.50	0%
12(S)		12	00	00	0004		2	1	1	1		Remuneraciones al personal fijo					132,000.00	0.00	0.00	132,000.00	70,227.00	35,113.50	105,340.50	80%	26,659.50	0%
12(S)		12	00	00	0004		2	1	1	1	01	Sueldos empleados fijos	3.1.01	20	1955	100	132,000.00	0.00	0.00	132,000.00	70,227.00	35,113.50	105,340.50	80%	26,659.50	0%
12(S)		12	00	00	0004		2	1	1	4		Sueldo anual no.13					11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	11,000.00	0%
12(S)		12	00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	11,000.00	0%
12(S)		12	00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					18,640.00	0.00	0.00	18,640.00	3,000.00	5,920.00	8,920.00	48%	9,720.00	0%
12(S)		12	00	00	0004		2	1	5	1		Contribuciones al seguro de salud					9,400.00	0.00	0.00	9,400.00	2,000.00	2,520.00	4,520.00	48%	4,880.00	0%
12(S)		12	00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	9,400.00	0.00	0.00	9,400.00	2,000.00	2,520.00	4,520.00	48%	4,880.00	0%
12(S)		12	00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					9,240.00	0.00	0.00	9,240.00	1,000.00	3,400.00	4,400.00	48%	4,840.00	0%
12(S)		12	00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	9,240.00	0.00	0.00	9,240.00	1,000.00	3,400.00	4,400.00	48%	4,840.00	0%
12(S)		12	00	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					557,350.00	0.00	0.00	557,350.00	267,844.07	148,066.82	415,910.89	75%	141,439.11	15%
12(S)		12	00	00	0005												557,350.00	0.00	0.00	557,350.00	267,844.07	148,066.82	415,910.89	75%	141,439.11	15%
12(S)		12	00	00	0005		2					GASTOS					557,350.00	0.00	0.00	557,350.00	267,844.07	148,066.82	415,910.89	75%	141,439.11	15%
12(S)		12	00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					557,350.00	0.00	0.00	557,350.00	267,844.07	148,066.82	415,910.89	75%	141,439.11	0%
12(S)		12	00	00	0005		2	1	1			REMUNERACIONES					487,500.00	0.00	0.00	487,500.00	234,273.17	132,116.82	366,389.99	75%	121,110.01	0%
12(S)		12	00	00	0005		2	1	1	1		Remuneraciones al personal fijo					450,000.00	0.00	0.00	450,000.00	234,273.17	132,116.82	366,389.99	81%	83,610.01	0%
12(S)		12	00	00	0005		2	1	1	1	01	Sueldos empleados fijos	2.1.02	20	1955	100	450,000.00	0.00	0.00	450,000.00	234,273.17	132,116.82	366,389.99	81%	83,610.01	0%
12(S)		12	00	00	0005		2	1	1	4		Sueldo anual no.13					37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0%	37,500.00	0%
12(S)		12	00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	2.1.02	20	1955	100	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0%	37,500.00	0%
12(S)		12	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					69,850.00	0.00	0.00	69,850.00	33,570.90	15,950.00	49,520.90	71%	20,329.10	0%
12(S)		12	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					32,500.00	0.00	0.00	32,500.00	21,820.90	4,850.00	26,670.90	82%	5,829.10	0%
12(S)		12	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	20	1955	100	32,500.00	0.00	0.00	32,500.00	21,820.90	4,850.00	26,670.90	82%	5,829.10	0%
12(S)		12	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					31,500.00	0.00	0.00	31,500.00	10,750.00	9,600.00	20,350.00	65%	11,150.00	0%
12(S)		12	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	31,500.00	0.00	0.00	31,500.00	10,750.00	9,600.00	20,350.00	65%	11,150.00	0%
12(S)		12	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,850.00	0.00	0.00	5,850.00	1,000.00	1,500.00	2,500.00	43%	3,350.00	0%
12(S)		12	00	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	5,850.00	0.00	0.00	5,850.00	1,000.00	1,500.00	2,500.00	43%	3,350.00	0%
12(S)		12	00	00	0009							PREVENCIÓN Y EXTINCIÓN DE INCENDIOS					32,500.00	0.00	0.00	32,500.00	14,645.40	7,322.70	21,968.10	68%	10,531.90	15%
12(S)		12	00	00	0009												32,500.00	0.00	0.00	32,500.00	14,645.40	7,322.70	21,968.10	68%	10,531.90	15%

Karina Paredes
ELABORADOR POR

REVISADO 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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	00	00	0009		2					GASTOS					32,500.00	0.00	0.00	32,500.00	14,645.40	7,322.70	21,968.10	68%	10,531.90	15%
12(S)		12	00	00	0009		2	1				REMUNERACIONES Y CONTRIBUCIONES					32,500.00	0.00	0.00	32,500.00	14,645.40	7,322.70	21,968.10	68%	10,531.90	0%
12(S)		12	00	00	0009		2	1	1			REMUNERACIONES					32,500.00	0.00	0.00	32,500.00	14,645.40	7,322.70	21,968.10	68%	10,531.90	0%
12(S)		12	00	00	0009		2	1	1	1		Remuneraciones al personal fijo					30,000.00	0.00	0.00	30,000.00	12,204.50	7,322.70	19,527.20	65%	10,472.80	0%
12(S)		12	00	00	0009		2	1	1	1	01	Sueldos empleados fijos	1.4.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	12,204.50	7,322.70	19,527.20	65%	10,472.80	0%
12(S)		12	00	00	0009		2	1	1	4		Sueldo anual no.13					2,500.00	0.00	0.00	2,500.00	2,440.90	0.00	2,440.90	98%	59.10	0%
12(S)		12	00		0009		2	1	1	4	01	Sueldo Anual No. 13	1.4.02	20	1955	100	2,500.00	0.00	0.00	2,500.00	2,440.90	0.00	2,440.90	98%	59.10	0%
12(S)		14	00									Gestión y administración de los servicios funerarios					2,107,600.00	384,236.91	0.00	2,491,836.91	1,118,899.00	557,219.00	1,676,118.00	67%	815,718.91	15%
12(S)		14	00	00								N/A					2,107,600.00	384,236.91	0.00	2,491,836.91	1,118,899.00	557,219.00	1,676,118.00	67%	815,718.91	15%
12(S)		14	00	00	0001							ASISTENCIA SOCIAL					2,107,600.00	384,236.91	0.00	2,491,836.91	1,118,899.00	557,219.00	1,676,118.00	67%	815,718.91	15%
12(S)		14	00	00	0001												2,107,600.00	384,236.91	0.00	2,491,836.91	1,118,899.00	557,219.00	1,676,118.00	67%	815,718.91	15%
12(S)		14	00	00	0001		2					GASTOS					2,107,600.00	384,236.91	0.00	2,491,836.91	1,118,899.00	557,219.00	1,676,118.00	67%	815,718.91	15%
12(S)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					2,107,600.00	384,236.91	0.00	2,491,836.91	1,118,899.00	557,219.00	1,676,118.00	67%	815,718.91	0%
12(S)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					2,107,600.00	384,236.91	0.00	2,491,836.91	1,118,899.00	557,219.00	1,676,118.00	67%	815,718.91	0%
12(S)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					2,107,600.00	384,236.91	0.00	2,491,836.91	1,118,899.00	557,219.00	1,676,118.00	67%	815,718.91	0%
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	1,507,600.00	0.00	0.00	1,507,600.00	728,000.00	359,500.00	1,085,500.00	72%	422,100.00	0%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	600,000.00	0.00	0.00	600,000.00	143,800.00	151,619.00	295,419.00	49%	304,581.00	0%
12(S)		14	00		0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	121	0.00	384,236.91	0.00	384,236.91	246,099.00	45,000.00	294,999.00	77%	89,237.91	0%
12(S)		15	00									Desarrollo social y participación comunitaria					378,176.00	0.00	0.00	378,176.00	228,458.50	92,819.77	321,278.27	85%	56,897.33	15%
12(S)		15	00	00								N/A					378,176.00	0.00	0.00	378,176.00	228,458.50	92,819.77	321,278.27	85%	56,897.33	15%
12(S)		15	00	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION					378,176.00	0.00	0.00	378,176.00	228,458.50	92,819.77	321,278.27	85%	56,897.33	15%
12(S)		15	00	00	0002												378,176.00	0.00	0.00	378,176.00	228,458.50	92,819.77	321,278.27	85%	56,897.33	15%
12(S)		15	00	00	0002		2					GASTOS					378,176.00	0.00	0.00	378,176.00	228,458.50	92,819.77	321,278.27	85%	56,897.33	15%
12(S)		15	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					178,176.00	0.00	0.00	178,176.00	78,458.50	42,819.77	121,278.27	68%	56,897.33	0%
12(S)		15	00	00	0002		2	1	1			REMUNERACIONES					158,000.00	0.00	0.00	158,000.00	73,758.90	36,879.45	110,638.35	71%	45,361.65	0%
12(S)		15	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					144,000.00	0.00	0.00	144,000.00	73,758.90	36,879.45	110,638.35	77%	33,361.65	0%
12(S)		15	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	144,000.00	0.00	0.00	144,000.00	73,758.90	36,879.45	110,638.35	77%	33,361.65	0%
12(S)		15	00	00	0002		2	1	1	4		Sueldo anual no.13					12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	0%
12(S)		15	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	0%
12(S)		15	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					22,176.00	0.00	0.00	22,176.00	4,700.00	5,940.32	10,640.32	48%	11,535.68	0%
12(S)		15	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					10,224.00	0.00	0.00	10,224.00	3,200.00	2,000.32	5,200.32	51%	5,023.68	0%
12(S)		15	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	10,224.00	0.00	0.00	10,224.00	3,200.00	2,000.32	5,200.32	51%	5,023.68	0%
12(S)		15	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					10,080.00	0.00	0.00	10,080.00	1,500.00	3,300.00	4,800.00	48%	5,280.00	0%
12(S)		15	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	10,080.00	0.00	0.00	10,080.00	1,500.00	3,300.00	4,800.00	48%	5,280.00	0%
12(S)		15	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,872.00	0.00	0.00	1,872.00	0.00	640.00	640.00	34%	1,232.00	0%
12(S)		15	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	1,872.00	0.00	0.00	1,872.00	0.00	640.00	640.00	34%	1,232.00	0%
12(S)		15	00	00	0002		2	3				MATERIALES Y SUMINISTROS					200,000.00	0.00	0.00	200,000.00	150,000.00	50,000.00	200,000.00	100%	0.00	0%
12(S)		15	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	0.00	200,000.00	150,000.00	50,000.00	200,000.00	100%	0.00	0%
12(S)		15	00	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					200,000.00	0.00	0.00	200,000.00	150,000.00	50,000.00	200,000.00	100%	0.00	0%
12(S)		15	00		0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	150,000.00	50,000.00	200,000.00	100%	0.00	0%
13(E)												EDUCACION					1,730,245.77	97,297.80	0.00	1,827,543.57	695,885.88	451,586.47	1,147,472.13	63%	680,071.24	37%
13(E)		14	00									Gestión y administración de los servicios funerarios					0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0%	34,000.00	36%
13(E)		14	00	00								N/A					0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0%	34,000.00	36%
13(E)		14	00		0004							FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO					0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0%	34,000.00	36%

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		14	00	00	0004												0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0%	34,000.00	36%
13(E)		14	00	00	0004		2					GASTOS					0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0%	34,000.00	36%
13(E)		14	00	00	0004		2	4				TRANSFERENCIAS CORRIENTES					0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0%	34,000.00	23%
13(E)		14	00	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0%	34,000.00	23%
13(E)		14	00	00	0004		2	4	1	2		Ayudas y donaciones a personas					0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0%	34,000.00	23%
13(E)		14	00		0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.6.03	30	9995	102	0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0%	34,000.00	2%
13(E)		15	00									Desarrollo social y participación comunitaria					1,730,245.77	63,297.60	0.00	1,793,543.37	695,885.66	451,586.47	1,147,472.13	64%	646,071.24	36%
13(E)		15	00	00								N/A					1,730,245.77	63,297.60	0.00	1,793,543.37	695,885.66	451,586.47	1,147,472.13	64%	646,071.24	36%
13(E)		15	00	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					1,730,245.77	63,297.60	0.00	1,793,543.37	695,885.66	451,586.47	1,147,472.13	64%	646,071.24	36%
13(E)		15	00	00	0001												1,730,245.77	63,297.60	0.00	1,793,543.37	695,885.66	451,586.47	1,147,472.13	64%	646,071.24	36%
13(E)		15	00	00	0001		2					GASTOS					1,730,245.77	63,297.60	0.00	1,793,543.37	695,885.66	451,586.47	1,147,472.13	64%	646,071.24	36%
13(E)		15	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					511,952.00	0.00	0.00	511,952.00	138,340.50	69,170.25	207,510.75	41%	304,441.25	23%
13(E)		15	00	00	0001		2	1	1			REMUNERACIONES					474,500.00	0.00	0.00	474,500.00	138,340.50	69,170.25	207,510.75	44%	266,989.25	23%
13(E)		15	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					438,000.00	0.00	0.00	438,000.00	138,340.50	69,170.25	207,510.75	47%	230,489.25	23%
13(E)		15	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	438,000.00	0.00	0.00	438,000.00	138,340.50	69,170.25	207,510.75	47%	230,489.25	2%
13(E)		15	00	00	0001		2	1	1	4		Sueldo anual no.13					36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0%	36,500.00	23%
13(E)		15	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0%	36,500.00	2%
13(E)		15	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					37,452.00	0.00	0.00	37,452.00	0.00	0.00	0.00	0%	37,452.00	23%
13(E)		15	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					18,098.00	0.00	0.00	18,098.00	0.00	0.00	0.00	0%	18,098.00	23%
13(E)		15	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	30	9995	102	18,098.00	0.00	0.00	18,098.00	0.00	0.00	0.00	0%	18,098.00	2%
13(E)		15	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					15,660.00	0.00	0.00	15,660.00	0.00	0.00	0.00	0%	15,660.00	23%
13(E)		15	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	30	9995	102	15,660.00	0.00	0.00	15,660.00	0.00	0.00	0.00	0%	15,660.00	2%
13(E)		15	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,694.00	0.00	0.00	5,694.00	0.00	0.00	0.00	0%	5,694.00	23%
13(E)		15	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	5,694.00	0.00	0.00	5,694.00	0.00	0.00	0.00	0%	5,694.00	2%
13(E)		15	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					20,293.77	18,000.00	0.00	38,293.77	17,806.14	1,346.71	19,152.85	50%	19,140.92	23%
13(E)		15	00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					20,293.77	18,000.00	0.00	38,293.77	17,806.14	1,346.71	19,152.85	50%	19,140.92	23%
13(E)		15	00	00	0001		2	2	8	2		Comisiones y gastos					20,293.77	18,000.00	0.00	38,293.77	17,806.14	1,346.71	19,152.85	50%	19,140.92	23%
13(E)		15	00	00	0001		2	2	8	2	01	Comisiones y gastos	4.3.03	30	9995	102	5,383.77	0.00	0.00	5,383.77	0.00	0.00	0.00	0%	5,383.77	2%
13(E)		15	00	00	0001		2	2	8	2	01	Comisiones y gastos	4.3.03	20	1955	100	14,910.00	0.00	0.00	14,910.00	1,339.12	0.00	1,339.12	9%	13,570.88	2%
13(E)		15	00	00	0001		2	2	6	2	01	Comisiones y gastos	4.3.03	20	1955	121	0.00	18,000.00	0.00	18,000.00	16,467.02	1,346.71	17,813.73	98%	186.27	2%
13(E)		15	00	00	0001		2	3				MATERIALES Y SUMINISTROS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	23%
13(E)		15	00	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	23%
13(E)		15	00	00	0001		2	3	9	9		Productos y útiles varios no identificados					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	23%
13(E)		15	00	00	0001		2	3	9	9	01	Productos y Útiles Varios n.i.p	4.3.03	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	2%
13(E)		15	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,148,000.00	45,297.60	0.00	1,193,297.60	539,739.02	381,069.51	920,808.53	77%	272,489.07	23%
13(E)		15	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,148,000.00	45,297.60	0.00	1,193,297.60	539,739.02	381,069.51	920,808.53	77%	272,489.07	23%
13(E)		15	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,148,000.00	45,297.60	0.00	1,193,297.60	539,739.02	381,069.51	920,808.53	77%	272,489.07	23%
13(E)		15	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.3.03	20	1955	100	928,000.00	0.00	0.00	928,000.00	441,439.02	258,969.51	700,408.53	75%	227,591.47	2%
13(E)		15	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.3.03	20	1955	100	220,000.00	0.00	0.00	220,000.00	54,000.00	122,100.00	176,100.00	80%	43,900.00	2%
13(E)		15	00		0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.3.03	20	1955	121	0.00	45,297.60	0.00	45,297.60	44,300.00	0.00	44,300.00	98%	997.60	2%
21(I)												INVERSION					23,076.87	617,206.33	705,000.00	1,345,883.20	368,870.04	627,352.29	996,222.33	74%	349,660.87	26%
21(I)		11	00									Gestión y ejecución de proyectos municipales					23,076.87	617,206.33	705,000.00	1,345,883.20	368,870.04	627,352.29	996,222.33	74%	349,660.87	100%
21(I)		11	00	00								N/A					23,076.87	617,206.33	705,000.00	1,345,883.20	368,870.04	627,352.29	996,222.33	74%	349,660.87	100%
21(I)		11	00		0002							Coordinación, adquisición y mantenimiento de obras					23,076.87	617,206.33	705,000.00	1,345,883.20	368,870.04	627,352.29	996,222.33	74%	349,660.87	100%

Karina Paredes
ELABORADOR POR

REVISADO POR

AUTORIZADO POR

REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		11	00	00	0002												23,676.87	617,266.33	705,000.00	1,345,883.20	388,870.04	627,352.29	996,222.33	74%	349,660.87	100%
21(I)		11	00	00	0002		2					GASTOS					23,676.87	617,266.33	705,000.00	1,345,883.20	388,870.04	627,352.29	996,222.33	74%	349,660.87	100%
21(I)		11	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	100,000.00	200,000.00	300,000.00	97,500.00	94,100.00	191,600.00	64%	108,400.00	100%
21(I)		11	00	00	0002		2	1	1			REMUNERACIONES					0.00	100,000.00	200,000.00	300,000.00	97,500.00	94,100.00	191,600.00	64%	108,400.00	100%
21(I)		11	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					0.00	100,000.00	200,000.00	300,000.00	97,500.00	94,100.00	191,600.00	64%	108,400.00	100%
21(I)		11	00	00	0002		2	1	1	2	06	Jornales	2.5.03	20	1955	121	0.00	100,000.00	0.00	100,000.00	97,500.00	0.00	97,500.00	98%	2,500.00	100%
21(I)		11	00	00	0002		2	1	1	2	08	Empleados temporales	2.5.03	30	9996	102	0.00	0.00	200,000.00	200,000.00	0.00	94,100.00	94,100.00	47%	105,900.00	100%
21(I)		11	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					23,676.87	517,266.33	400,000.00	940,883.20	271,370.04	533,252.29	804,622.33	86%	136,260.87	100%
21(I)		11	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					0.00	517,266.33	400,000.00	917,266.33	257,294.49	527,276.35	784,570.84	86%	132,695.49	100%
21(I)		11	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					0.00	317,266.33	200,000.00	517,266.33	216,045.00	258,920.00	474,965.00	92%	42,241.33	100%
21(I)		11	00	00	0002		2	2	7	1	04	Mantenimiento y reparación de obras de ingeniería civil o	2.5.03	20	1955	121	0.00	317,266.33	0.00	317,266.33	216,045.00	94,750.00	310,795.00	98%	6,411.33	100%
21(I)		11	00	00	0002		2	2	7	1	04	Mantenimiento y reparación de obras de ingeniería civil o	2.5.03	30	9996	102	0.00	0.00	200,000.00	200,000.00	0.00	164,170.00	164,170.00	82%	35,830.00	100%
21(I)		11	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					0.00	200,000.00	200,000.00	400,000.00	41,249.49	268,356.35	309,605.84	77%	90,394.16	100%
21(I)		11	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.5.03	20	1955	121	0.00	200,000.00	0.00	200,000.00	41,249.49	94,690.00	135,939.49	68%	64,060.51	100%
21(I)		11	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.5.03	30	9996	102	0.00	0.00	200,000.00	200,000.00	0.00	173,668.35	173,668.35	87%	26,333.65	100%
21(I)		11	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					23,676.87	0.00	0.00	23,676.87	14,075.55	5,975.94	20,051.49	85%	3,625.38	100%
21(I)		11	00	00	0002		2	2	8	2		Comisiones y gastos					23,676.87	0.00	0.00	23,676.87	14,075.55	5,975.94	20,051.49	85%	3,625.38	100%
21(I)		11	00	00	0002		2	2	8	2	01	Comisiones y gastos	2.5.03	30	9995	102	3,087.59	0.00	0.00	3,087.59	2,899.27	0.00	2,899.27	96%	188.32	100%
21(I)		11	00	00	0002		2	2	8	2	01	Comisiones y gastos	2.5.03	30	9998	102	8,279.29	0.00	0.00	8,279.29	0.00	5,975.94	5,975.94	72%	2,303.35	100%
21(I)		11	00	00	0002		2	2	8	2	01	Comisiones y gastos	2.5.03	20	1955	100	5,389.99	0.00	0.00	5,389.99	4,637.86	0.00	4,637.86	86%	752.13	100%
21(I)		11	00	00	0002		2	2	8	2	01	Comisiones y gastos	2.5.03	30	9996	102	7,000.00	0.00	0.00	7,000.00	6,538.42	0.00	6,538.42	93%	461.58	100%
21(I)		11	00	00	0002		2	3				MATERIALES Y SUMINISTROS					0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0%	105,000.00	100%
21(I)		11	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0%	105,000.00	100%
21(I)		11	00	00	0002		2	3	9	9		Productos y útiles varios no identificados					0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0%	105,000.00	100%
21(I)		11	00		0002		2	3	9	9	01	Productos y Utiles Varios n.c.p	2.5.03	30	9996	102	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0%	105,000.00	100%
21(I)	99		00									Administración de activos, pasivos y transferencias					0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)	99		00	00								N/A					0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)	99		00	00	0000							Administración de activos, pasivos y transferencias					0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)	99		00	00	0000												0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)	99		00	00	0000		2					GASTOS					0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)	99		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)	99		00	00	0000		2	4	3			TRANSFERENCIAS CORRIENTES A GOBIERNOS					0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)	99		00	00	0000		2	4	3	1		Transferencias corrientes a gobiernos centrales					0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)	99		00		0000		2	4	3	1	02	Otras transferencias corrientes a gobiernos centrales	1.1.03	30	9996	102	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
22(I)												INVERSION					5,729,552.00	8,918,946.36	400,000.00	15,048,498.36	7,586,947.36	1,202,708.55	8,788,756.13	58%	6,259,742.25	42%
22(I)		11	00									Gestión y ejecución de proyectos municipales					2,883,090.00	8,418,946.36	50,000.00	11,351,946.36	5,483,009.56	719,833.55	6,202,843.13	55%	5,149,103.25	46%
22(I)		11	00	00								N/A					1,666,000.00	50,000.00	400,000.00	2,110,000.00	1,015,765.26	719,833.55	1,735,598.81	82%	374,401.19	46%
22(I)		11	00	00	0001							Planificación y desarrollo de planes y proyectos					1,666,000.00	50,000.00	400,000.00	2,110,000.00	1,015,765.26	719,833.55	1,735,598.81	82%	374,401.19	46%
22(I)		11	00	00	0001												1,666,000.00	50,000.00	400,000.00	2,110,000.00	1,015,765.26	719,833.55	1,735,598.81	82%	374,401.19	46%
22(I)		11	00	00	0001		2					GASTOS					1,666,000.00	50,000.00	400,000.00	2,110,000.00	1,015,765.26	719,833.55	1,735,598.81	82%	374,401.19	46%
22(I)		11	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					100,000.00	0.00	0.00	100,000.00	82,000.00	0.00	82,000.00	82%	18,000.00	46%
22(I)		11	00	00	0001		2	1	1			REMUNERACIONES					100,000.00	0.00	0.00	100,000.00	82,000.00	0.00	82,000.00	82%	18,000.00	46%
22(I)		11	00	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					100,000.00	0.00	0.00	100,000.00	82,000.00	0.00	82,000.00	82%	18,000.00	46%
22(I)		11	00		0001		2	1	1	2	08	Empleados temporales	2.5.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	82,000.00	0.00	82,000.00	82%	18,000.00	46%

Karina Peredes
ELABORADOR POR

REVISADO POR

AUTORIZADO POR

AYUNTAMIENTO MUNICIPAL • CONTABILIDAD • Villa Riva Rep. Dom.

AYUNTAMIENTO MUNICIPAL • TESORERIA • Villa Riva, Rep. Dom.

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					910,000.00	-40,000.00	200,000.00	1,070,000.00	538,100.00	344,905.00	883,005.00	83%	186,995.00	46%
22(I)		11	00	00	0001		2	2	5			ALQUILERES Y RENTAS					200,000.00	0.00	0.00	200,000.00	150,000.00	40,000.00	190,000.00	95%	10,000.00	46%
22(I)		11	00	00	0001		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	46%
22(I)		11	00	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	2.5.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100%	0.00	46%
22(I)		11	00	00	0001		2	2	5	8		Otros alquileres					100,000.00	0.00	0.00	100,000.00	50,000.00	40,000.00	90,000.00	90%	10,000.00	46%
22(I)		11	00	00	0001		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de uso	2.5.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	50,000.00	40,000.00	90,000.00	90%	10,000.00	46%
22(I)		11	00	00	0001		2	2	6			SEGUROS					50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	46%
22(I)		11	00	00	0001		2	2	6	2		Seguro de bienes muebles					50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	46%
22(I)		11	00	00	0001		2	2	6	2	01	Seguro de bienes muebles	2.5.03	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	46%
22(I)		11	00	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					540,000.00	0.00	200,000.00	740,000.00	388,100.00	254,905.00	643,005.00	87%	96,995.00	46%
22(I)		11	00	00	0001		2	2	7	1		Contratación de mantenimiento y reparaciones menores					440,000.00	0.00	200,000.00	640,000.00	294,400.00	254,905.00	549,305.00	86%	90,695.00	46%
22(I)		11	00	00	0001		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	2.5.03	20	1955	100	200,000.00	0.00	0.00	200,000.00	130,600.00	0.00	130,600.00	65%	69,400.00	46%
22(I)		11	00	00	0001		2	2	7	1	04	Mantenimiento y reparación de obras de ingeniería civil o	2.5.03	20	1955	100	240,000.00	0.00	200,000.00	440,000.00	163,800.00	254,905.00	418,705.00	95%	21,295.00	46%
22(I)		11	00	00	0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					100,000.00	0.00	0.00	100,000.00	93,700.00	0.00	93,700.00	94%	6,300.00	46%
22(I)		11	00	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.5.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	93,700.00	0.00	93,700.00	94%	6,300.00	46%
22(I)		11	00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					120,000.00	-40,000.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	46%
22(I)		11	00	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					120,000.00	-40,000.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	46%
22(I)		11	00	00	0001		2	2	8	7	01	Servicios técnicos y profesionales	2.5.03	30	9996	102	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	46%
22(I)		11	00	00	0001		2	2	8	7	02	Servicios jurídicos	2.5.03	20	1955	100	50,000.00	-40,000.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	46%
22(I)		11	00	00	0001		2	3				MATERIALES Y SUMINISTROS					650,000.00	90,000.00	200,000.00	940,000.00	385,665.26	374,928.55	770,593.81	82%	169,406.19	46%
22(I)		11	00	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					50,000.00	0.00	0.00	50,000.00	0.00	12,500.00	12,500.00	25%	37,500.00	46%
22(I)		11	00	00	0001		2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	0.00	50,000.00	0.00	12,500.00	12,500.00	25%	37,500.00	46%
22(I)		11	00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	12,500.00	12,500.00	25%	37,500.00	46%
22(I)		11	00	00	0001		2	3	5			CUERO, CAUCHO Y PLÁSTICO					100,000.00	0.00	0.00	100,000.00	68,600.00	28,070.00	96,670.00	97%	3,330.00	46%
22(I)		11	00	00	0001		2	3	5	3		Llantas y neumáticos					100,000.00	0.00	0.00	100,000.00	68,600.00	28,070.00	96,670.00	97%	3,330.00	46%
22(I)		11	00	00	0001		2	3	5	3	01	Llantas y neumáticos	2.5.03	30	9998	102	100,000.00	0.00	0.00	100,000.00	68,600.00	26,070.00	96,670.00	97%	3,330.00	46%
22(I)		11	00	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					300,000.00	40,000.00	0.00	340,000.00	109,870.00	190,457.00	300,327.00	88%	39,673.00	46%
22(I)		11	00	00	0001		2	3	7	1		Combustibles y lubricantes					200,000.00	0.00	0.00	200,000.00	0.00	160,457.00	160,457.00	80%	39,543.00	46%
22(I)		11	00	00	0001		2	3	7	1	02	Gasoil	2.5.03	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	160,457.00	160,457.00	80%	39,543.00	46%
22(I)		11	00	00	0001		2	3	7	2		Productos químicos y conexos					100,000.00	40,000.00	0.00	140,000.00	109,870.00	30,000.00	139,870.00	100%	130.00	46%
22(I)		11	00	00	0001		2	3	7	2	05	Insecticidas, fumigantes y otros	2.5.03	20	1955	100	100,000.00	40,000.00	0.00	140,000.00	109,870.00	30,000.00	139,870.00	100%	130.00	46%
22(I)		11	00	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					208,000.00	50,000.00	208,000.00	458,000.00	217,195.26	143,901.55	361,096.81	80%	96,903.19	46%
22(I)		11	00	00	0001		2	3	9	6		Productos eléctricos y afines					100,000.00	50,000.00	0.00	150,000.00	123,115.00	19,780.00	142,895.00	95%	7,105.00	46%
22(I)		11	00	00	0001		2	3	9	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	100,000.00	50,000.00	0.00	150,000.00	123,115.00	19,780.00	142,895.00	95%	7,105.00	46%
22(I)		11	00	00	0001		2	3	9	9		Productos y útiles varios no identificados					100,000.00	0.00	200,000.00	300,000.00	94,080.26	124,121.55	218,201.81	73%	81,798.19	46%
22(I)		11	00		0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.5.03	20	1955	100	100,000.00	0.00	200,000.00	300,000.00	94,080.26	124,121.55	218,201.81	73%	81,798.19	46%
22(I)		11	00	01								Construcción de vías de comunicación y anexos					400,000.00	8,368,946.36	-350,000.00	8,418,946.36	4,168,104.32	0.00	4,168,104.32	50%	4,250,842.04	46%
22(I)		11	00	01	0052							CONSTRUCCION DE CALLEJON EN ORMIGON DE FRENTE A					400,000.00	0.00	-350,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	46%
22(I)		11	00	01	0052												400,000.00	0.00	-350,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	46%
22(I)		11	00	01	0052							GASTOS					400,000.00	0.00	-350,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	46%
22(I)		11	00	01	0052			7				OBRAS					400,000.00	0.00	-350,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	46%
22(I)		11	00	01	0052			7	2			INFRAESTRUCTURA					400,000.00	0.00	-350,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	46%
22(I)		11	00	01	0052			7	2	4		Infraestructura terrestre y obras anexas					400,000.00	0.00	-350,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	46%
22(I)		11	00	01	0052			7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	400,000.00	0.00	-350,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	46%

Karina Paredes
ELABORADOR POR

REVISADO 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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0053							construcción de aceras y contenes En Municipio RE.					0.00	4,184,473.19	0.00	4,184,473.19	4,168,104.32	0.00	4,168,104.32	100%	16,368.87	46%
22(I)		11	00	01	0053												0.00	4,184,473.19	0.00	4,184,473.19	4,168,104.32	0.00	4,168,104.32	100%	16,368.87	46%
22(I)		11	00	01	0053		2					GASTOS					0.00	4,184,473.19	0.00	4,184,473.19	4,168,104.32	0.00	4,168,104.32	100%	16,368.87	46%
22(I)		11	00	01	0053		2	7				OBRAS					0.00	4,184,473.19	0.00	4,184,473.19	4,168,104.32	0.00	4,168,104.32	100%	16,368.87	46%
22(I)		11	00	01	0053		2	7	2			INFRAESTRUCTURA					0.00	4,184,473.19	0.00	4,184,473.19	4,168,104.32	0.00	4,168,104.32	100%	16,368.87	46%
22(I)		11	00	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	4,184,473.19	0.00	4,184,473.19	4,168,104.32	0.00	4,168,104.32	100%	16,368.87	46%
22(I)		11	00	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	4,184,473.19	0.00	4,184,473.19	4,168,104.32	0.00	4,168,104.32	100%	16,368.87	46%
22(I)		11	00	01	0054							CONSTRUCCIÓN DE ACERAS Y CONTENES FONDO					0.00	4,184,473.19	0.00	4,184,473.19	0.00	0.00	0.00	0%	4,184,473.19	46%
22(I)		11	00	01	0054												0.00	4,184,473.19	0.00	4,184,473.19	0.00	0.00	0.00	0%	4,184,473.19	46%
22(I)		11	00	01	0054		2					GASTOS					0.00	4,184,473.19	0.00	4,184,473.19	0.00	0.00	0.00	0%	4,184,473.19	46%
22(I)		11	00	01	0054		2	7				OBRAS					0.00	4,184,473.19	0.00	4,184,473.19	0.00	0.00	0.00	0%	4,184,473.19	46%
22(I)		11	00	01	0054		2	7	2			INFRAESTRUCTURA					0.00	4,184,473.19	0.00	4,184,473.19	0.00	0.00	0.00	0%	4,184,473.19	46%
22(I)		11	00	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	4,184,473.19	0.00	4,184,473.19	0.00	0.00	0.00	0%	4,184,473.19	46%
22(I)		11	00	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	4,184,473.19	0.00	4,184,473.19	0.00	0.00	0.00	0%	4,184,473.19	46%
22(I)		11	00	02								Reparación y acondicionamiento de vías de comunicación					541,000.00	0.00	0.00	541,000.00	299,140.00	0.00	299,140.00	55%	241,860.00	46%
22(I)		11	00	02	0052							REPARACION DE BADENES EN EL CASCO URBANO DEL					400,000.00	0.00	0.00	400,000.00	299,140.00	0.00	299,140.00	75%	100,860.00	46%
22(I)		11	00	02	0052												400,000.00	0.00	0.00	400,000.00	299,140.00	0.00	299,140.00	75%	100,860.00	46%
22(I)		11	00	02	0052		2					GASTOS					400,000.00	0.00	0.00	400,000.00	299,140.00	0.00	299,140.00	75%	100,860.00	46%
22(I)		11	00	02	0052		2	7				OBRAS					400,000.00	0.00	0.00	400,000.00	299,140.00	0.00	299,140.00	75%	100,860.00	46%
22(I)		11	00	02	0052		2	7	2			INFRAESTRUCTURA					400,000.00	0.00	0.00	400,000.00	299,140.00	0.00	299,140.00	75%	100,860.00	46%
22(I)		11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	0.00	0.00	400,000.00	299,140.00	0.00	299,140.00	75%	100,860.00	46%
22(I)		11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	400,000.00	0.00	0.00	400,000.00	299,140.00	0.00	299,140.00	75%	100,860.00	46%
22(I)		11	00	02	0054							REPARACION DE CAMINOS DEL CALLEJON DE ZUMBA					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	02	0054												141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	02	0054		2					GASTOS					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	02	0054		2	7				OBRAS					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	02	0054		2	7	2			INFRAESTRUCTURA					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11								Construcción de infraestructuras Religiosas					282,000.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0%	282,000.00	46%
22(I)		11	00	11	0051							CONSTRUCCION DE BANCOS PARA IGLESIA CHIRINGO					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0051												141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0051		2					GASTOS					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0051		2	7				OBRAS					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0051		2	7	1			OBRAS EN EDIFICACIONES					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0051		2	7	1	2		Obras para edificación no residencial					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0051		2	7	1	2	01	Obras para edificación no residencial	4.3.05	20	1955	100	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0052							CONSTRUCCION DE CIELO RAZO EN PLAFON IGLESIA DE					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0052												141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0052		2					GASTOS					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0052		2	7				OBRAS					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0052		2	7	1			OBRAS EN EDIFICACIONES					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0052		2	7	1	2		Obras para edificación no residencial					141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%
22(I)		11	00	11	0052		2	7	1	2	01	Obras para edificación no residencial	4.3.05	20	1955	100	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	46%

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CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		12	03									Fortalecimiento y gestión de los servicios públicos					400,000.00	-50,000.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		12	03	03								Construcción de instalaciones recreativas					400,000.00	-50,000.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		12	03	03	0051							CONSTRUCCION DE PARQUE DE LA GINITA					400,000.00	-50,000.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		12	03	03	0051												400,000.00	-50,000.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		12	03	03	0051		2					GASTOS					400,000.00	-50,000.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		12	03	03	0051		2	7				OBRAS					400,000.00	-50,000.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		12	03	03	0051		2	7	2			INFRAESTRUCTURA					400,000.00	-50,000.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		12	03	03	0051		2	7	2	7		Obras urbanísticas					400,000.00	-50,000.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		12	03		0051		2	7	2	7	01	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	0%	0.00	46%
22(I)		15	02									Desarrollo social y participación comunitaria					1,848,552.00	550,000.00	700,000.00	3,398,552.00	2,002,036.00	423,375.00	2,425,413.00	71%	971,139.00	46%
22(I)		15	02	01								Construcción de instalaciones deportivas					1,848,552.00	550,000.00	700,000.00	3,398,552.00	2,002,036.00	423,375.00	2,425,413.00	71%	971,139.00	46%
22(I)		15	02	01	0051							CONSTRUCCION DE CANCHA URB DON MANUEL EL					423,276.00	0.00	0.00	423,276.00	0.00	0.00	0.00	0%	423,276.00	46%
22(I)		15	02	01	0051												423,276.00	0.00	0.00	423,276.00	0.00	0.00	0.00	0%	423,276.00	46%
22(I)		15	02	01	0051		2					GASTOS					423,276.00	0.00	0.00	423,276.00	0.00	0.00	0.00	0%	423,276.00	46%
22(I)		15	02	01	0051		2	7				OBRAS					423,276.00	0.00	0.00	423,276.00	0.00	0.00	0.00	0%	423,276.00	46%
22(I)		15	02	01	0051		2	7	2			INFRAESTRUCTURA					423,276.00	0.00	0.00	423,276.00	0.00	0.00	0.00	0%	423,276.00	46%
22(I)		15	02	01	0051		2	7	2	7		Obras urbanísticas					423,276.00	0.00	0.00	423,276.00	0.00	0.00	0.00	0%	423,276.00	46%
22(I)		15	02	01	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	423,276.00	0.00	0.00	423,276.00	0.00	0.00	0.00	0%	423,276.00	46%
22(I)		15	02	01	0052							CONSTRUCCION BERJA PERIMETRAL PLAY DE MAJAGUAL					423,276.00	550,000.00	700,000.00	1,673,276.00	861,638.00	423,375.00	1,385,013.00	83%	288,263.00	46%
22(I)		15	02	01	0052												423,276.00	550,000.00	700,000.00	1,673,276.00	861,638.00	423,375.00	1,385,013.00	83%	288,263.00	46%
22(I)		15	02	01	0052		2					GASTOS					423,276.00	550,000.00	700,000.00	1,673,276.00	861,638.00	423,375.00	1,385,013.00	83%	288,263.00	46%
22(I)		15	02	01	0052		2	7				OBRAS					423,276.00	550,000.00	700,000.00	1,673,276.00	861,638.00	423,375.00	1,385,013.00	83%	288,263.00	46%
22(I)		15	02	01	0052		2	7	2			INFRAESTRUCTURA					423,276.00	550,000.00	700,000.00	1,673,276.00	861,638.00	423,375.00	1,385,013.00	83%	288,263.00	46%
22(I)		15	02	01	0052		2	7	2	7		Obras urbanísticas					423,276.00	550,000.00	700,000.00	1,673,276.00	861,638.00	423,375.00	1,385,013.00	83%	288,263.00	46%
22(I)		15	02	01	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	423,276.00	550,000.00	700,000.00	1,673,276.00	861,638.00	423,375.00	1,385,013.00	83%	288,263.00	46%
22(I)		15	02	01	0053							CONSTRUCCION DE DOGAU O GRADAS DE PLAY CHIRINGO					1,000,000.00	300,000.00	0.00	1,300,000.00	1,040,400.00	0.00	1,040,400.00	80%	259,600.00	46%
22(I)		15	02	01	0053												1,000,000.00	300,000.00	0.00	1,300,000.00	1,040,400.00	0.00	1,040,400.00	80%	259,600.00	46%
22(I)		15	02	01	0053		2					GASTOS					1,000,000.00	300,000.00	0.00	1,300,000.00	1,040,400.00	0.00	1,040,400.00	80%	259,600.00	46%
22(I)		15	02	01	0053		2	7				OBRAS					1,000,000.00	300,000.00	0.00	1,300,000.00	1,040,400.00	0.00	1,040,400.00	80%	259,600.00	46%
22(I)		15	02	01	0053		2	7	2			INFRAESTRUCTURA					1,000,000.00	300,000.00	0.00	1,300,000.00	1,040,400.00	0.00	1,040,400.00	80%	259,600.00	46%
22(I)		15	02	01	0053		2	7	2	7		Obras urbanísticas					1,000,000.00	300,000.00	0.00	1,300,000.00	1,040,400.00	0.00	1,040,400.00	80%	259,600.00	46%
22(I)		15	02		0053		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	1,000,000.00	300,000.00	0.00	1,300,000.00	1,040,400.00	0.00	1,040,400.00	80%	259,600.00	46%
22(I)		17	00									Regulación, gestión y administración de los espacios					600,000.00	-300,000.00	0.00	300,000.00	101,000.00	59,500.00	160,500.00	54%	139,500.00	46%
22(I)		17	00	03								Construcción de infraestructuras sanitarias, de					600,000.00	-300,000.00	0.00	300,000.00	101,000.00	59,500.00	160,500.00	54%	139,500.00	46%
22(I)		17	00	03	0051							CONSTRUCCION DE ENCACHE DE ZANJA FRENTE A					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		17	00	03	0051												300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		17	00	03	0051		2					GASTOS					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		17	00	03	0051		2	7				OBRAS					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		17	00	03	0051		2	7	2			INFRAESTRUCTURA					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		17	00	03	0051		2	7	2	1		Obras hidráulicas y sanitarias					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	46%
22(I)		17	00	03	0051		2	7	2	1	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%	0.00	46%
22(I)		17	00	03	0052							CONSTRUCCION DE ZANJA FRENTE A JUAN TIRTO					300,000.00	0.00	0.00	300,000.00	101,000.00	59,500.00	160,500.00	54%	139,500.00	46%
22(I)		17	00	03	0052												300,000.00	0.00	0.00	300,000.00	101,000.00	59,500.00	160,500.00	54%	139,500.00	46%
22(I)		17	00	03	0052		2					GASTOS					300,000.00	0.00	0.00	300,000.00	101,000.00	59,500.00	160,500.00	54%	139,500.00	46%

Karina Paredes
ELABORADOR POR

REVISADO POR

AUTORIZADO POR

AYUNTAMIENTO MUNICIPAL · CONTABILIDAD · Villa Riva, Rep. Dom.

AYUNTAMIENTO MUNICIPAL · TESORERIA · Villa Riva, Rep. Dom.

AYUNTAMIENTO MUNICIPAL · SINDICATURA · 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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5 03	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		17	00	03	0052		2	7				OBRAS					300,000.00	0.00	0.00	300,000.00	101,000.00	59,500.00	160,500.00	54%	139,500.00	46%
22(I)		17	00	03	0052		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	101,000.00	59,500.00	160,500.00	54%	139,500.00	46%
22(I)		17	00	03	0052		2	7	2	1		Obras hidráulicas y sanitarias					300,000.00	0.00	0.00	300,000.00	101,000.00	59,500.00	160,500.00	54%	139,500.00	46%
22(I)		17	00		0052		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	300,000.00	0.00	0.00	300,000.00	101,000.00	59,500.00	160,500.00	54%	139,500.00	46%
23(I)												INVERSION					908,000.00	-550,000.00	0.00	358,000.00	78,945.00	0.00	78,945.00	23%	271,055.00	77%
23(I)		11	00									Gestión y ejecución de proyectos municipales					908,000.00	-550,000.00	0.00	358,000.00	78,945.00	0.00	78,945.00	23%	271,055.00	77%
23(I)		11	00	01								Construcción de vías de comunicación y anexos					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)		11	00	01	0051							SE;ALIZACION DE CALLES DE MUNICIPIO					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)		11	00	01	0051												300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)		11	00	01	0051		2					GASTOS					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)		11	00	01	0051		2	7				OBRAS					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
23(I)		11	00	01	0051		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%	0.00	100%
23(I)		11	00		0051		2	7	2	4	01	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%	0.00	100%
23(I)		11	00	02								Reparación y acondicionamiento de vías de comunicación					400,000.00	-250,000.00	0.00	150,000.00	78,945.00	0.00	78,945.00	53%	71,055.00	100%
23(I)		11	00	02	0051							REPARACIONES DE CAMINOS EN EL MUNICIPIO					400,000.00	-250,000.00	0.00	150,000.00	78,945.00	0.00	78,945.00	53%	71,055.00	100%
23(I)		11	00	02	0051												400,000.00	-250,000.00	0.00	150,000.00	78,945.00	0.00	78,945.00	53%	71,055.00	100%
23(I)		11	00	02	0051		2					GASTOS					400,000.00	-250,000.00	0.00	150,000.00	78,945.00	0.00	78,945.00	53%	71,055.00	100%
23(I)		11	00	02	0051		2	7				OBRAS					400,000.00	-250,000.00	0.00	150,000.00	78,945.00	0.00	78,945.00	53%	71,055.00	100%
23(I)		11	00	02	0051		2	7	2			INFRAESTRUCTURA					400,000.00	-250,000.00	0.00	150,000.00	78,945.00	0.00	78,945.00	53%	71,055.00	100%
23(I)		11	00	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	-250,000.00	0.00	150,000.00	78,945.00	0.00	78,945.00	53%	71,055.00	100%
23(I)		11	00		0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	400,000.00	-250,000.00	0.00	150,000.00	78,945.00	0.00	78,945.00	53%	71,055.00	100%
23(I)		11	00	06								Reparación y acondicionamiento de instalaciones					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
23(I)		11	00	06	0051							TERMINACION DE CASA CLUB DE POLVORIN					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
23(I)		11	00	06	0051												200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
23(I)		11	00	06	0051		2					GASTOS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
23(I)		11	00	06	0051		2	7				OBRAS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
23(I)		11	00	06	0051		2	7	2			INFRAESTRUCTURA					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
23(I)		11	00	06	0051		2	7	2	7		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
23(I)		11	00		0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
314(I)												INVERSION					2,000,000.00	0.00	-400,000.00	1,600,000.00	306,046.18	500,000.00	806,046.18	50%	793,953.82	50%
314(I)	96		00									Deuda Pública y otras operaciones financieras					2,000,000.00	0.00	-400,000.00	1,600,000.00	306,046.18	500,000.00	806,046.18	50%	793,953.82	50%
314(I)	96		00	00								N/A					2,000,000.00	0.00	-400,000.00	1,600,000.00	306,046.18	500,000.00	806,046.18	50%	793,953.82	50%
314(I)	96		00	00	0001							Amortizaciones de préstamos					2,000,000.00	0.00	-400,000.00	1,600,000.00	306,046.18	500,000.00	806,046.18	50%	793,953.82	50%
314(I)	96		00	00	0001												2,000,000.00	0.00	-400,000.00	1,600,000.00	306,046.18	500,000.00	806,046.18	50%	793,953.82	50%
314(I)	96		00	00	0001		4					Aplicaciones financieras					2,000,000.00	0.00	-400,000.00	1,600,000.00	306,046.18	500,000.00	806,046.18	50%	793,953.82	50%
314(I)	96		00	00	0001		4	2				Disminución de pasivos					2,000,000.00	0.00	-400,000.00	1,600,000.00	306,046.18	500,000.00	806,046.18	50%	793,953.82	50%
314(I)	96		00	00	0001		4	2	2			Disminución de pasivos no corrientes					2,000,000.00	0.00	-400,000.00	1,600,000.00	306,046.18	500,000.00	806,046.18	50%	793,953.82	50%
314(I)	96		00	00	0001		4	2	2	1		Disminución de cuentas por pagar de largo plazo					2,000,000.00	0.00	-400,000.00	1,600,000.00	306,046.18	500,000.00	806,046.18	50%	793,953.82	50%
314(I)	96		00		0001		4	2	2	1	02	Disminución de cuentas por pagar externas de larga plazo	0.0.00	20	1955	100	2,000,000.00	0.00	-400,000.00	1,600,000.00	306,046.18	500,000.00	806,046.18	50%	793,953.82	50%
Total general																	34,800,915.48	10,186,045.52	925,000.00	45,730,961.00	19,607,806.88	9,086,392.29	28,695,199.17	63%	17,034,761.83	37%

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ELABORADOR POR

REVISADO POR

AUTORIZADO POR