

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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					13,891,062.00	976,859.00	60,000.00	14,927,921.00	6,887,517.32	3,312,422.24	10,199,939.56	68%	4,727,981.44	32%
11(P)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					13,549,657.00	976,859.00	60,000.00	14,586,516.00	6,835,517.32	3,230,643.67	10,066,160.99	69%	4,520,355.01	43%
11(P)	01		00	00								N/A					13,549,657.00	976,859.00	60,000.00	14,586,516.00	6,835,517.32	3,230,643.67	10,066,160.99	69%	4,520,355.01	43%
11(P)	01		00	00	0001							NORMAS Y SEGUIMIENTOS					3,698,941.00	0.00	0.00	3,698,941.00	2,080,106.79	592,896.63	2,673,003.42	72%	1,025,937.58	31%
11(P)	01		00	00	0001												3,698,941.00	0.00	0.00	3,698,941.00	2,080,106.79	592,896.63	2,673,003.42	72%	1,025,937.58	31%
11(P)	01		00	00	0001		2					GASTOS					3,698,941.00	0.00	0.00	3,698,941.00	2,080,106.79	592,896.63	2,673,003.42	72%	1,025,937.58	31%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,698,941.00	0.00	0.00	3,698,941.00	2,080,106.79	592,896.63	2,673,003.42	72%	1,025,937.58	31%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					2,931,500.00	0.00	0.00	2,931,500.00	1,607,701.96	464,473.75	2,072,175.71	71%	859,324.29	31%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					2,706,000.00	0.00	0.00	2,706,000.00	1,607,701.96	464,473.75	2,072,175.71	77%	633,824.29	100%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	2,706,000.00	0.00	0.00	2,706,000.00	1,607,701.96	464,473.75	2,072,175.71	77%	633,824.29	100%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13					225,500.00	0.00	0.00	225,500.00	0.00	0.00	0.00	0%	225,500.00	100%
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	225,500.00	0.00	0.00	225,500.00	0.00	0.00	0.00	0%	225,500.00	100%
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					356,400.00	0.00	0.00	356,400.00	176,271.60	13,700.00	189,971.60	53%	166,428.40	31%
11(P)	01		00	00	0001		2	1	3	1		Dietas					180,000.00	0.00	0.00	180,000.00	127,971.60	13,700.00	141,671.60	79%	38,328.40	100%
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.01	30	9996	102	180,000.00	0.00	0.00	180,000.00	127,971.60	13,700.00	141,671.60	79%	38,328.40	100%
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación					176,400.00	0.00	0.00	176,400.00	48,300.00	0.00	48,300.00	27%	128,100.00	100%
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	176,400.00	0.00	0.00	176,400.00	48,300.00	0.00	48,300.00	27%	128,100.00	100%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					411,041.00	0.00	0.00	411,041.00	296,133.23	114,722.88	410,856.11	100%	184.89	31%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					191,855.00	0.00	0.00	191,855.00	154,050.05	37,763.98	191,814.03	100%	40.97	100%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	191,855.00	0.00	0.00	191,855.00	154,050.05	37,763.98	191,814.03	100%	40.97	100%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					192,126.00	0.00	0.00	192,126.00	134,557.86	57,516.34	192,074.20	100%	51.80	100%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	192,126.00	0.00	0.00	192,126.00	134,557.86	57,516.34	192,074.20	100%	51.80	100%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					27,060.00	0.00	0.00	27,060.00	7,525.32	19,442.56	26,967.88	100%	92.12	100%
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	27,060.00	0.00	0.00	27,060.00	7,525.32	19,442.56	26,967.88	100%	92.12	100%
11(P)	01		00	00	0002							CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL					398,102.00	0.00	0.00	398,102.00	132,899.17	110,550.08	243,449.25	61%	154,652.75	31%
11(P)	01		00	00	0002												398,102.00	0.00	0.00	398,102.00	132,899.17	110,550.08	243,449.25	61%	154,652.75	31%
11(P)	01		00	00	0002		2					GASTOS					398,102.00	0.00	0.00	398,102.00	132,899.17	110,550.08	243,449.25	61%	154,652.75	31%
11(P)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					398,102.00	0.00	0.00	398,102.00	132,899.17	110,550.08	243,449.25	61%	154,652.75	31%
11(P)	01		00	00	0002		2	1	1			REMUNERACIONES					286,000.00	0.00	0.00	286,000.00	125,899.17	70,699.40	196,598.57	69%	89,401.43	31%
11(P)	01		00	00	0002		2	1	1	1		Remuneraciones al personal fijo					264,000.00	0.00	0.00	264,000.00	125,899.17	70,699.40	196,598.57	74%	67,401.43	100%
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	264,000.00	0.00	0.00	264,000.00	125,899.17	70,699.40	196,598.57	74%	67,401.43	100%
11(P)	01		00	00	0002		2	1	1	4		Sueldo anual no.13					22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0%	22,000.00	100%
11(P)	01		00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0%	22,000.00	100%
11(P)	01		00	00	0002		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					72,000.00	0.00	0.00	72,000.00	7,000.00	0.00	7,000.00	10%	65,000.00	31%
11(P)	01		00	00	0002		2	1	3	1		Dietas					72,000.00	0.00	0.00	72,000.00	7,000.00	0.00	7,000.00	10%	65,000.00	100%
11(P)	01		00	00	0002		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0002		2	1	3	1	01	Dietas en el país	1.1.01	30	9996	102	72,000.00	0.00	0.00	72,000.00	7,000.00	0.00	7,000.00	10%	65,000.00	100%
11(P)	01		00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					40,102.00	0.00	0.00	40,102.00	0.00	39,850.68	39,850.68	99%	251.32	31%
11(P)	01		00	00	0002		2	1	5	1		Contribuciones al seguro de salud					18,718.00	0.00	0.00	18,718.00	0.00	18,625.34	18,625.34	100%	92.66	100%
11(P)	01		00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	18,718.00	0.00	0.00	18,718.00	0.00	18,625.34	18,625.34	100%	92.66	100%
11(P)	01		00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					18,744.00	0.00	0.00	18,744.00	0.00	18,725.34	18,725.34	100%	18.66	100%
11(P)	01		00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	18,744.00	0.00	0.00	18,744.00	0.00	18,725.34	18,725.34	100%	18.66	100%
11(P)	01		00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,640.00	0.00	0.00	2,640.00	0.00	2,500.00	2,500.00	95%	140.00	100%
11(P)	01		00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	2,640.00	0.00	0.00	2,640.00	0.00	2,500.00	2,500.00	95%	140.00	100%

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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	AJUXILIAR	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)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					6,157,773.00	1,043,859.00	60,000.00	7,261,632.00	3,332,961.73	1,871,360.55	5,204,322.28	72%	2,057,309.72	31%
11(P)	01		00	00	0003							GASTOS					6,157,773.00	1,043,859.00	60,000.00	7,261,632.00	3,332,961.73	1,871,360.55	5,204,322.28	72%	2,057,309.72	31%
11(P)	01		00	00	0003		2					REMUNERACIONES Y CONTRIBUCIONES					6,157,773.00	1,043,859.00	60,000.00	7,261,632.00	3,332,961.73	1,871,360.55	5,204,322.28	72%	2,057,309.72	31%
11(P)	01		00	00	0003		2	1				REMUNERACIONES					5,977,773.00	1,043,859.00	60,000.00	7,081,632.00	3,313,634.73	1,871,360.55	5,184,995.28	73%	1,896,636.72	31%
11(P)	01		00	00	0003		2	1	1			Remuneraciones al personal fijo					4,533,079.00	1,043,859.00	0.00	5,576,938.00	2,670,746.01	1,359,312.23	4,030,058.24	72%	1,546,879.76	31%
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					2,558,880.00	0.00	0.00	2,558,880.00	1,230,977.92	753,313.80	1,984,291.72	78%	574,588.28	100%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	2,558,880.00	0.00	0.00	2,558,880.00	1,230,977.92	753,313.80	1,984,291.72	78%	574,588.28	100%
11(P)	01		00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					1,495,200.00	0.00	0.00	1,495,200.00	1,018,544.40	396,048.51	1,414,592.91	95%	80,607.09	100%
11(P)	01		00	00	0003		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	1,495,200.00	0.00	0.00	1,495,200.00	1,018,544.40	396,048.51	1,414,592.91	95%	80,607.09	100%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					337,840.00	0.00	0.00	337,840.00	0.00	0.00	0.00	0%	337,840.00	100%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	337,840.00	0.00	0.00	337,840.00	0.00	0.00	0.00	0%	337,840.00	100%
11(P)	01		00	00	0003		2	1	1	5		Prestaciones económicas					141,159.00	1,043,859.00	0.00	1,185,018.00	421,223.69	209,949.92	631,173.61	53%	553,844.39	100%
11(P)	01		00	00	0003		2	1	1	5	03	Prestación laboral por desvinculación	1.1.01	10	0100	121	0.00	795,859.00	0.00	795,859.00	63,074.30	209,949.92	273,024.22	34%	522,834.78	100%
11(P)	01		00	00	0003		2	1	1	5	03	Prestación laboral por desvinculación	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0003		2	1	1	5	03	Prestación laboral por desvinculación	1.1.01	30	9996	102	141,159.00	248,000.00	0.00	389,159.00	358,149.39	0.00	358,149.39	92%	31,009.61	100%
11(P)	01		00	00	0003		2	1	2			SOBRESUELDOS					100,000.00	0.00	0.00	100,000.00	11,430.00	17,304.00	28,734.00	29%	71,266.00	31%
11(P)	01		00	00	0003		2	1	2	2		Compensación					100,000.00	0.00	0.00	100,000.00	11,430.00	17,304.00	28,734.00	29%	71,266.00	100%
11(P)	01		00	00	0003		2	1	2	2	03	Pago de horas extraordinarias	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0003		2	1	2	2	03	Pago de horas extraordinarias	1.1.01	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	4,715.00	4,715.00	19%	20,285.00	100%
11(P)	01		00	00	0003		2	1	2	2	08	Compensaciones especiales	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0003		2	1	2	2	08	Compensaciones especiales	1.1.01	30	9996	102	75,000.00	0.00	0.00	75,000.00	11,430.00	12,589.00	24,019.00	32%	50,981.00	100%
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					956,000.00	0.00	60,000.00	1,016,000.00	359,913.00	378,484.70	738,397.70	73%	277,602.30	31%
11(P)	01		00	00	0003		2	1	3	1		Dietas					536,000.00	0.00	60,000.00	596,000.00	145,013.00	229,384.70	374,397.70	63%	221,602.30	100%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.01	30	9996	102	236,000.00	0.00	0.00	236,000.00	93,228.70	68,228.70	161,457.40	68%	74,542.60	100%
11(P)	01		00	00	0003		2	1	3	1	02	Dietas en el exterior	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0003		2	1	3	1	02	Dietas en el exterior	1.1.01	30	9996	102	300,000.00	0.00	60,000.00	360,000.00	51,784.30	161,156.00	212,940.30	59%	147,059.70	100%
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					420,000.00	0.00	0.00	420,000.00	214,900.00	149,100.00	364,000.00	87%	56,000.00	100%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9996	102	420,000.00	0.00	0.00	420,000.00	214,900.00	149,100.00	364,000.00	87%	56,000.00	100%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					388,694.00	0.00	0.00	388,694.00	271,545.72	116,259.62	387,805.34	100%	888.66	31%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					181,425.00	0.00	0.00	181,425.00	116,987.86	64,391.78	181,379.64	100%	45.36	100%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	181,425.00	0.00	0.00	181,425.00	116,987.86	64,391.78	181,379.64	100%	45.36	100%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					181,680.00	0.00	0.00	181,680.00	134,557.86	47,116.28	181,674.14	100%	5.86	100%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	181,680.00	0.00	0.00	181,680.00	134,557.86	47,116.28	181,674.14	100%	5.86	100%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					25,589.00	0.00	0.00	25,589.00	20,000.00	4,751.56	24,751.56	97%	837.44	100%
11(P)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	25,589.00	0.00	0.00	25,589.00	20,000.00	4,751.56	24,751.56	97%	837.44	100%
11(P)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					180,000.00	0.00	0.00	180,000.00	19,327.00	0.00	19,327.00	11%	160,673.00	31%
11(P)	01		00	00	0003		2	2	6			SEGUROS					80,000.00	0.00	0.00	80,000.00	19,327.00	0.00	19,327.00	24%	60,673.00	31%
11(P)	01		00	00	0003		2	2	6	3		Seguros de personas					80,000.00	0.00	0.00	80,000.00	19,327.00	0.00	19,327.00	24%	60,673.00	100%
11(P)	01		00	00	0003		2	2	6	3	01	Seguros de personas	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0003		2	2	6	3	01	Seguros de personas	1.1.01	30	9996	102	80,000.00	0.00	0.00	80,000.00	19,327.00	0.00	19,327.00	24%	60,673.00	100%
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	31%
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	100%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR	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)	01		00	00	0003		2	2	8	7	02	Servicios jurídicos	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0003		2	2	8	7	02	Servicios jurídicos	1.1.01	30	9996	102	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0%	50,000.00	100%
11(P)	01		00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	30	9996	102	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0%	50,000.00	100%
11(P)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					2,132,776.00	0.00	0.00	2,132,776.00	841,741.53	404,484.17	1,246,225.70	58%	886,550.30	31%
11(P)	01		00	00	0004							GASTOS					2,132,776.00	0.00	0.00	2,132,776.00	841,741.53	404,484.17	1,246,225.70	58%	886,550.30	31%
11(P)	01		00	00	0004		2					REMUNERACIONES Y CONTRIBUCIONES					2,132,776.00	0.00	0.00	2,132,776.00	841,741.53	404,484.17	1,246,225.70	58%	886,550.30	31%
11(P)	01		00	00	0004		2	1				REMUNERACIONES					2,002,776.00	0.00	0.00	2,002,776.00	831,471.98	399,073.82	1,230,545.80	61%	772,230.20	31%
11(P)	01		00	00	0004		2	1	1			Remuneraciones al personal fijo					1,550,336.00	0.00	0.00	1,550,336.00	646,194.59	334,036.48	980,231.07	63%	570,104.93	31%
11(P)	01		00	00	0004		2	1	1	1		Remuneraciones al personal fijo					1,378,800.00	0.00	0.00	1,378,800.00	646,194.59	334,036.48	980,231.07	71%	398,568.93	100%
11(P)	01		00	00	0004		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	1,378,800.00	0.00	0.00	1,378,800.00	646,194.59	334,036.48	980,231.07	71%	398,568.93	100%
11(P)	01		00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					56,636.00	0.00	0.00	56,636.00	0.00	0.00	0.00	0%	56,636.00	100%
11(P)	01		00	00	0004		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	56,636.00	0.00	0.00	56,636.00	0.00	0.00	0.00	0%	56,636.00	100%
11(P)	01		00	00	0004		2	1	1	4		Sueldo anual no.13					114,900.00	0.00	0.00	114,900.00	0.00	0.00	0.00	0%	114,900.00	100%
11(P)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	114,900.00	0.00	0.00	114,900.00	0.00	0.00	0.00	0%	114,900.00	100%
11(P)	01		00	00	0004		2	1	2			SOBRESUELDOS					75,000.00	0.00	0.00	75,000.00	4,715.00	10,830.00	15,545.00	21%	59,455.00	31%
11(P)	01		00	00	0004		2	1	2	2		Compensación					75,000.00	0.00	0.00	75,000.00	4,715.00	10,830.00	15,545.00	21%	59,455.00	100%
11(P)	01		00	00	0004		2	1	2	2	03	Pago de horas extraordinarias	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0004		2	1	2	2	03	Pago de horas extraordinarias	1.1.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	100%
11(P)	01		00	00	0004		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0004		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	4,715.00	10,830.00	15,545.00	31%	34,455.00	100%
11(P)	01		00	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					168,000.00	0.00	0.00	168,000.00	25,500.00	0.00	25,500.00	15%	142,500.00	31%
11(P)	01		00	00	0004		2	1	3	1		Dietas					168,000.00	0.00	0.00	168,000.00	25,500.00	0.00	25,500.00	15%	142,500.00	100%
11(P)	01		00	00	0004		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0004		2	1	3	1	01	Dietas en el país	1.1.02	30	9996	102	168,000.00	0.00	0.00	168,000.00	25,500.00	0.00	25,500.00	15%	142,500.00	100%
11(P)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					209,440.00	0.00	0.00	209,440.00	155,062.39	54,207.34	209,269.73	100%	170.27	31%
11(P)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud					97,757.00	0.00	0.00	97,757.00	91,504.29	6,251.56	97,755.85	100%	1.15	100%
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	97,757.00	0.00	0.00	97,757.00	91,504.29	6,251.56	97,755.85	100%	1.15	100%
11(P)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					97,895.00	0.00	0.00	97,895.00	34,264.78	97,822.88	100%	72.12	100%	
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	97,895.00	0.00	0.00	97,895.00	63,558.10	34,264.78	97,822.88	100%	72.12	100%
11(P)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					13,788.00	0.00	0.00	13,788.00	0.00	13,691.00	13,691.00	99%	97.00	100%
11(P)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	13,788.00	0.00	0.00	13,788.00	0.00	13,691.00	13,691.00	99%	97.00	100%
11(P)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					85,000.00	0.00	0.00	85,000.00	10,269.55	5,410.35	15,679.90	18%	69,320.10	31%
11(P)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					85,000.00	0.00	0.00	85,000.00	10,269.55	5,410.35	15,679.90	18%	69,320.10	31%
11(P)	01		00	00	0004		2	2	8	2		Comisiones y gastos					35,000.00	0.00	0.00	35,000.00	10,269.55	5,410.35	15,679.90	45%	19,320.10	100%
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	102	35,000.00	0.00	0.00	35,000.00	10,269.55	5,410.35	15,679.90	45%	19,320.10	100%
11(P)	01		00	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
11(P)	01		00	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
11(P)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	31%
11(P)	01		00	00	0004		2	3	3			PAPEL, CARTÓN E IMPRESOS					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	31%
11(P)	01		00	00	0004		2	3	3	6		Especies timbradas y valoradas					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	100%
11(P)	01		00	00	0004		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR	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)	01		00	00	0004		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9996	102	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	100%
11(P)	01		00	00	0005							GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE					924,900.00	-67,000.00	0.00	857,900.00	344,531.70	177,141.48	521,673.18	61%	336,226.82	31%
11(P)	01		00	00	0005												924,900.00	-67,000.00	0.00	857,900.00	344,531.70	177,141.48	521,673.18	61%	336,226.82	31%
11(P)	01		00	00	0005		2					GASTOS					924,900.00	-67,000.00	0.00	857,900.00	344,531.70	177,141.48	521,673.18	61%	336,226.82	31%
11(P)	01		00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					924,900.00	-67,000.00	0.00	857,900.00	344,531.70	177,141.48	521,673.18	61%	336,226.82	31%
11(P)	01		00	00	0005		2	1	1			REMUNERACIONES					821,000.00	-67,000.00	0.00	754,000.00	274,873.40	144,276.70	419,150.10	56%	334,849.90	31%
11(P)	01		00	00	0005		2	1	1	1		Remuneraciones al personal fijo					764,000.00	-67,000.00	0.00	697,000.00	274,873.40	144,276.70	419,150.10	60%	277,849.90	100%
11(P)	01		00	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	684,000.00	0.00	0.00	684,000.00	274,873.40	144,276.70	419,150.10	61%	264,849.90	100%
11(P)	01		00	00	0005		2	1	1	1	05	Incentivos y escalafón	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
11(P)	01		00	00	0005		2	1	1	1	05	Incentivos y escalafón	1.1.02	30	9996	102	80,000.00	-67,000.00	0.00	13,000.00	0.00	0.00	0.00	0%	13,000.00	100%
11(P)	01		00	00	0005		2	1	1	4		Sueldo anual no.13					57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0%	57,000.00	100%
11(P)	01		00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0%	57,000.00	100%
11(P)	01		00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					103,900.00	0.00	0.00	103,900.00	69,658.30	32,864.78	102,523.08	99%	1,376.92	31%
11(P)	01		00	00	0005		2	1	5	1		Contribuciones al seguro de salud					48,496.00	0.00	0.00	48,496.00	25,483.57	22,864.78	48,348.35	100%	147.65	100%
11(P)	01		00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	48,496.00	0.00	0.00	48,496.00	25,483.57	22,864.78	48,348.35	100%	147.65	100%
11(P)	01		00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					48,564.00	0.00	0.00	48,564.00	38,074.53	10,000.00	48,074.53	99%	489.47	100%
11(P)	01		00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	48,564.00	0.00	0.00	48,564.00	38,074.53	10,000.00	48,074.53	99%	489.47	100%
11(P)	01		00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					6,840.00	0.00	0.00	6,840.00	6,100.20	0.00	6,100.20	89%	739.80	100%
11(P)	01		00	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	6,840.00	0.00	0.00	6,840.00	6,100.20	0.00	6,100.20	89%	739.80	100%
11(P)	01		00	00	0006							FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS					237,165.00	0.00	0.00	237,165.00	103,276.40	74,210.76	177,487.16	75%	59,677.84	31%
11(P)	01		00	00	0006												237,165.00	0.00	0.00	237,165.00	103,276.40	74,210.76	177,487.16	75%	59,677.84	31%
11(P)	01		00	00	0006		2					GASTOS					237,165.00	0.00	0.00	237,165.00	103,276.40	74,210.76	177,487.16	75%	59,677.84	31%
11(P)	01		00	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					237,165.00	0.00	0.00	237,165.00	103,276.40	74,210.76	177,487.16	75%	59,677.84	31%
11(P)	01		00	00	0006		2	1	1			REMUNERACIONES					208,000.00	0.00	0.00	208,000.00	103,276.40	45,163.20	148,439.60	71%	59,560.40	31%
11(P)	01		00	00	0006		2	1	1	1		Remuneraciones al personal fijo					192,000.00	0.00	0.00	192,000.00	103,276.40	45,163.20	148,439.60	77%	43,560.40	100%
11(P)	01		00	00	0006		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	192,000.00	0.00	0.00	192,000.00	103,276.40	45,163.20	148,439.60	77%	43,560.40	100%
11(P)	01		00	00	0006		2	1	1	4		Sueldo anual no.13					16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	16,000.00	100%
11(P)	01		00	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	16,000.00	100%
11(P)	01		00	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					29,165.00	0.00	0.00	29,165.00	0.00	29,047.56	29,047.56	100%	117.44	31%
11(P)	01		00	00	0006		2	1	5	1		Contribuciones al seguro de salud					13,613.00	0.00	0.00	13,613.00	0.00	13,573.78	13,573.78	100%	39.22	100%
11(P)	01		00	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	13,613.00	0.00	0.00	13,613.00	0.00	13,573.78	13,573.78	100%	39.22	100%
11(P)	01		00	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					13,632.00	0.00	0.00	13,632.00	0.00	13,573.78	13,573.78	100%	58.22	100%
11(P)	01		00	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	13,632.00	0.00	0.00	13,632.00	0.00	13,573.78	13,573.78	100%	58.22	100%
11(P)	01		00	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,920.00	0.00	0.00	1,920.00	0.00	1,900.00	1,900.00	99%	20.00	100%
11(P)	01		00	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	1,920.00	0.00	0.00	1,920.00	0.00	1,900.00	1,900.00	99%	20.00	100%
11(P)	11		00									OBRAS PÚBLICAS MUNICIPALES					133,405.00	0.00	0.00	133,405.00	0.00	15,651.56	15,651.56	12%	117,753.44	43%
11(P)	11		00	00								N/A					133,405.00	0.00	0.00	133,405.00	0.00	15,651.56	15,651.56	12%	117,753.44	43%
11(P)	11		00	00	0001							COORDINACION Y EJECUCION DE OBRAS					133,405.00	0.00	0.00	133,405.00	0.00	15,651.56	15,651.56	12%	117,753.44	31%
11(P)	11		00	00	0001												133,405.00	0.00	0.00	133,405.00	0.00	15,651.56	15,651.56	12%	117,753.44	31%
11(P)	11		00	00	0001		2					GASTOS					133,405.00	0.00	0.00	133,405.00	0.00	15,651.56	15,651.56	12%	117,753.44	31%
11(P)	11		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					133,405.00	0.00	0.00	133,405.00	0.00	15,651.56	15,651.56	12%	117,753.44	31%
11(P)	11		00	00	0001		2	1	1			REMUNERACIONES					117,000.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0%	117,000.00	31%
11(P)	11		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0%	108,000.00	100%
11(P)	11		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0%	108,000.00	100%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

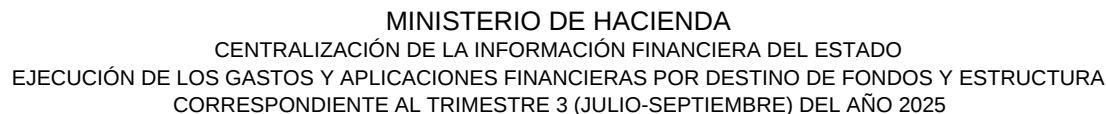
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR	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)		11	00	00	0001		2	1	1	4		Sueldo anual no.13					9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0%	9,000.00	100%
11(P)		11	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0%	9,000.00	100%
11(P)		11	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					16,405.00	0.00	0.00	16,405.00	0.00	15,651.56	95%	753.44	31%	
11(P)		11	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					7,657.00	0.00	0.00	7,657.00	0.00	7,651.56	7,651.56	100%	5.44	100%
11(P)		11	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	7,657.00	0.00	0.00	7,657.00	0.00	7,651.56	7,651.56	100%	5.44	100%
11(P)		11	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					7,668.00	0.00	0.00	7,668.00	0.00	7,000.00	7,000.00	91%	668.00	100%
11(P)		11	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	7,668.00	0.00	0.00	7,668.00	0.00	7,000.00	7,000.00	91%	668.00	100%
11(P)		11	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,080.00	0.00	0.00	1,080.00	0.00	1,000.00	1,000.00	93%	80.00	100%
11(P)		11	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	1,080.00	0.00	0.00	1,080.00	0.00	1,000.00	1,000.00	93%	80.00	100%
11(P)		15	00									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					208,000.00	0.00	0.00	208,000.00	52,000.00	66,127.01	118,127.01	57%	89,872.99	43%
11(P)		15	00	00								N/A					208,000.00	0.00	0.00	208,000.00	52,000.00	66,127.01	118,127.01	57%	89,872.99	43%
11(P)		15	00	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					104,000.00	0.00	0.00	104,000.00	4,000.00	42,127.01	46,127.01	44%	57,872.99	31%
11(P)		15	00	00	0001												104,000.00	0.00	0.00	104,000.00	4,000.00	42,127.01	46,127.01	44%	57,872.99	31%
11(P)		15	00	00	0001		2					GASTOS					104,000.00	0.00	0.00	104,000.00	4,000.00	42,127.01	46,127.01	44%	57,872.99	31%
11(P)		15	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					104,000.00	0.00	0.00	104,000.00	4,000.00	42,127.01	46,127.01	44%	57,872.99	31%
11(P)		15	00	00	0001		2	1	1			REMUNERACIONES					104,000.00	0.00	0.00	104,000.00	4,000.00	42,127.01	46,127.01	44%	57,872.99	31%
11(P)		15	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					96,000.00	0.00	0.00	96,000.00	4,000.00	42,127.01	46,127.01	48%	49,872.99	100%
11(P)		15	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	96,000.00	0.00	0.00	96,000.00	4,000.00	42,127.01	46,127.01	48%	49,872.99	100%
11(P)		15	00	00	0001		2	1	1	4		Sueldo anual no.13					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0%	8,000.00	100%
11(P)		15	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0%	8,000.00	100%
11(P)		15	00	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					104,000.00	0.00	0.00	104,000.00	48,000.00	24,000.00	72,000.00	69%	32,000.00	31%
11(P)		15	00	00	0002												104,000.00	0.00	0.00	104,000.00	48,000.00	24,000.00	72,000.00	69%	32,000.00	31%
11(P)		15	00	00	0002		2					GASTOS					104,000.00	0.00	0.00	104,000.00	48,000.00	24,000.00	72,000.00	69%	32,000.00	31%
11(P)		15	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					104,000.00	0.00	0.00	104,000.00	48,000.00	24,000.00	72,000.00	69%	32,000.00	31%
11(P)		15	00	00	0002		2	1	1			REMUNERACIONES					104,000.00	0.00	0.00	104,000.00	48,000.00	24,000.00	72,000.00	69%	32,000.00	31%
11(P)		15	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					96,000.00	0.00	0.00	96,000.00	48,000.00	24,000.00	72,000.00	75%	24,000.00	100%
11(P)		15	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	96,000.00	0.00	0.00	96,000.00	48,000.00	24,000.00	72,000.00	75%	24,000.00	100%
11(P)		15	00	00	0002		2	1	1	4		Sueldo anual no.13					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0%	8,000.00	100%
11(P)		15	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0%	8,000.00	100%
12(S)												SERVICIO					16,968,916.00	640,931.21	274,400.00	17,884,247.21	7,747,295.40	4,313,182.01	12,060,477.41	67%	5,823,769.80	33%
12(S)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					2,765,500.00	690,931.21	274,400.00	3,730,831.21	1,922,917.44	847,029.31	2,769,946.75	74%	960,884.46	3%
12(S)	01		00	00	0001							N/A					2,765,500.00	690,931.21	274,400.00	3,730,831.21	1,922,917.44	847,029.31	2,769,946.75	74%	960,884.46	3%
12(S)	01		00	00	0001							NORMAS Y SEGUIMIENTOS					90,000.00	0.00	30,000.00	120,000.00	20,000.00	10,270.00	30,270.00	25%	89,730.00	3%
12(S)	01		00	00	0001												90,000.00	0.00	30,000.00	120,000.00	20,000.00	10,270.00	30,270.00	25%	89,730.00	3%
12(S)	01		00	00	0001		2					GASTOS					90,000.00	0.00	30,000.00	120,000.00	20,000.00	10,270.00	30,270.00	25%	89,730.00	3%
12(S)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					50,000.00	0.00	30,000.00	80,000.00	20,000.00	10,270.00	30,270.00	38%	49,730.00	0%
12(S)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					50,000.00	0.00	30,000.00	80,000.00	20,000.00	10,270.00	30,270.00	38%	49,730.00	0%
12(S)	01		00	00	0001		2	1	3	1		Dietas					50,000.00	0.00	30,000.00	80,000.00	20,000.00	10,270.00	30,270.00	38%	49,730.00	0%
12(S)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.01	30	9996	102	50,000.00	0.00	30,000.00	80,000.00	20,000.00	10,270.00	30,270.00	38%	49,730.00	0%
12(S)	01		00	00	0001		2	3				MATERIALES Y SUMINISTROS					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	0001		2	3	3			PAPEL, CARTÓN E IMPRESOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
12(S)	01		00	00	0001		2	3	3	1		Papel de escritorio					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
12(S)	01		00	00	0001		2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%



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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR					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	2	8	7		Servicios Técnicos y Profesionales					45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	100%	0.00	0%
12(S)	01		00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	100%	0.00	0%
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					795,000.00	0.00	-210,000.00	585,000.00	255,431.58	135,103.97	390,535.55	67%	194,464.45	0%
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					250,000.00	0.00	0.00	250,000.00	191,560.25	55,208.97	246,769.22	99%	3,230.78	0%
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas					250,000.00	0.00	0.00	250,000.00	191,560.25	55,208.97	246,769.22	99%	3,230.78	0%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	191,560.25	55,208.97	246,769.22	99%	3,230.78	0%
12(S)	01		00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	0.00	40,000.00	6,215.00	0.00	6,215.00	16%	33,785.00	0%
12(S)	01		00	00	0003		2	3	2	3		Prendas y accesorios de vestir					40,000.00	0.00	0.00	40,000.00	6,215.00	0.00	6,215.00	16%	33,785.00	0%
12(S)	01		00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	6,215.00	0.00	6,215.00	16%	33,785.00	0%
12(S)	01		00	00	0003		2	3	3			PAPEL, CARTÓN E IMPRESOS					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
12(S)	01		00	00	0003		2	3	3	1		Papel de escritorio					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
12(S)	01		00	00	0003		2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
12(S)	01		00	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
12(S)	01		00	00	0003		2	3	5	3		Llantas y neumáticos					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
12(S)	01		00	00	0003		2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
12(S)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					340,000.00	0.00	-260,000.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	0%
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					340,000.00	0.00	-260,000.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	0%
12(S)	01		00	00	0003		2	3	7	1	02	Gasol	1.1.01	20	1955	100	300,000.00	0.00	-260,000.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	0%
12(S)	01		00	00	0003		2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	0%
12(S)	01		00	00	0003		2	3	7	1	06	Lubricantes	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	0%
12(S)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					125,000.00	0.00	50,000.00	175,000.00	57,656.33	79,895.00	137,551.33	79%	37,448.67	0%
12(S)	01		00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					35,000.00	0.00	0.00	35,000.00	10,000.00	0.00	10,000.00	29%	25,000.00	0%
12(S)	01		00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	35,000.00	0.00	0.00	35,000.00	10,000.00	0.00	10,000.00	29%	25,000.00	0%
12(S)	01		00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					25,000.00	0.00	50,000.00	75,000.00	7,659.00	54,895.00	62,554.00	83%	12,446.00	0%
12(S)	01		00	00	0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.01	20	1955	100	25,000.00	0.00	50,000.00	75,000.00	7,659.00	54,895.00	62,554.00	83%	12,446.00	0%
12(S)	01		00	00	0003		2	3	9	5		Útiles de cocina y comedor					5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	0%
12(S)	01		00	00	0003		2	3	9	5	01	Útiles de cocina y comedor	1.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	0%
12(S)	01		00	00	0003		2	3	9	8		Repuestos y accesorios menores					25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100%	0.00	0%
12(S)	01		00	00	0003		2	3	9	8	01	Repuestos	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100%	0.00	0%
12(S)	01		00	00	0003		2	3	9	9		Productos y útiles varios no identificados					35,000.00	0.00	0.00	35,000.00	34,997.33	0.00	34,997.33	100%	2.67	0%
12(S)	01		00	00	0003		2	3	9	9	01	Productos y Útiles Varios n.i.p	1.1.01	20	1955	100	35,000.00	0.00	0.00	35,000.00	34,997.33	0.00	34,997.33	100%	2.67	0%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					0.00	600,000.00	0.00	600,000.00	400,000.00	154,635.50	554,635.50	92%	45,364.50	0%
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					0.00	600,000.00	0.00	600,000.00	400,000.00	154,635.50	554,635.50	92%	45,364.50	0%
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					0.00	600,000.00	0.00	600,000.00	400,000.00	154,635.50	554,635.50	92%	45,364.50	0%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	40	9992	103	0.00	200,000.00	0.00	200,000.00	0.00	154,635.50	154,635.50	77%	45,364.50	0%
12(S)	01		00	00	0003		2	2	8	6	02	Festividades	1.1.01	40	9992	103	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	100%	0.00	0%
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					270,000.00	90,931.21	25,000.00	385,931.21	276,757.23	50,258.71	327,015.94	85%	58,915.27	3%
12(S)	01		00	00	0004							GASTOS					270,000.00	90,931.21	25,000.00	385,931.21	276,757.23	50,258.71	327,015.94	85%	58,915.27	3%
12(S)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					170,000.00	132,931.21	25,000.00	327,931.21	236,757.23	50,258.71	287,015.94	88%	40,915.27	0%
12(S)	01		00	00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					80,000.00	0.00	0.00	80,000.00	78,528.35	0.00	78,528.35	98%	1,471.65	0%
12(S)	01		00	00	0004		2	2	2	2		Impresión, encuademación y rotulación					80,000.00	0.00	0.00	80,000.00	78,528.35	0.00	78,528.35	98%	1,471.65	0%
12(S)	01		00	00	0004		2	2	2	2	01	Impresión, encuademación y rotulación	1.1.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	78,528.35	0.00	78,528.35	98%	1,471.65	0%
12(S)	01		00	00	0004		2	2	4			TRANSPORTE Y ALMACENAJE					10,000.00	42,000.00	0.00	52,000.00	51,784.30	0.00	51,784.30	100%	215.70	0%

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	2	4	1		Pasajes y gastos de transporte					10,000.00	42,000.00	0.00	52,000.00	51,784.30	0.00	51,784.30	100%	215.70	0%
12(S)	01		00	00	0004		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	10,000.00	42,000.00	0.00	52,000.00	51,784.30	0.00	51,784.30	100%	215.70	0%
12(S)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					80,000.00	90,931.21	25,000.00	195,931.21	106,444.58	50,258.71	156,703.29	80%	39,227.92	0%
12(S)	01		00	00	0004		2	2	8	2		Comisiones y gastos					35,000.00	0.00	0.00	35,000.00	14,994.58	7,138.71	22,133.29	63%	12,866.71	0%
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	35,000.00	0.00	0.00	35,000.00	14,994.58	7,138.71	22,133.29	63%	12,866.71	0%
12(S)	01		00	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					45,000.00	90,931.21	25,000.00	160,931.21	91,450.00	43,120.00	134,570.00	84%	26,361.21	0%
12(S)	01		00	00	0004		2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.02	10	0100	121	0.00	40,931.21	0.00	40,931.21	15,000.00	0.00	15,000.00	37%	25,931.21	0%
12(S)	01		00	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	45,000.00	50,000.00	25,000.00	120,000.00	76,450.00	43,120.00	119,570.00	100%	430.00	0%
12(S)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					100,000.00	-42,000.00	0.00	58,000.00	40,000.00	0.00	40,000.00	69%	18,000.00	0%
12(S)	01		00	00	0004		2	3	3			PAPEL, CARTÓN E IMPRESOS					60,000.00	-42,000.00	0.00	18,000.00	0.00	0.00	0%	18,000.00	0%	
12(S)	01		00	00	0004		2	3	3	1		Papel de escritorio					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0%	15,000.00	0%	
12(S)	01		00	00	0004		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0%	15,000.00	0%	
12(S)	01		00	00	0004		2	3	3	6		Especies timbradas y valoradas					45,000.00	-42,000.00	0.00	3,000.00	0.00	0.00	0%	3,000.00	0%	
12(S)	01		00	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1.1.02	20	1955	100	45,000.00	-42,000.00	0.00	3,000.00	0.00	0.00	0%	3,000.00	0%	
12(S)	01		00	00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	100%	0.00	0%
12(S)	01		00	00	0004		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	100%	0.00	0%
12(S)	01		00	00	0004		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	100%	0.00	0%
12(S)	01		00	00	0004		2	3	9	2	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	1.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	100%	0.00	0%
12(S)		12	00									N/A					12,966,624.00	-50,000.00	0.00	12,916,624.00	5,209,237.96	3,120,594.76	8,329,832.72	64%	4,586,791.28	3%
12(S)		12	00	00								ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					12,966,624.00	-50,000.00	0.00	12,916,624.00	5,209,237.96	3,120,594.76	8,329,832.72	64%	4,586,791.28	3%
12(S)		12	00	00	0002												1,603,080.00	0.00	0.00	1,603,080.00	696,674.78	303,612.24	1,000,287.02	62%	602,792.98	3%
12(S)		12	00	00	0002												1,603,080.00	0.00	0.00	1,603,080.00	696,674.78	303,612.24	1,000,287.02	62%	602,792.98	3%
12(S)		12	00	00	0002		2					GASTOS					1,603,080.00	0.00	0.00	1,603,080.00	696,674.78	303,612.24	1,000,287.02	62%	602,792.98	3%
12(S)		12	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,483,080.00	0.00	0.00	1,483,080.00	668,490.92	296,323.34	964,814.26	65%	518,265.74	0%
12(S)		12	00	00	0002		2	1	1			REMUNERACIONES					1,300,702.00	0.00	0.00	1,300,702.00	504,329.08	296,323.34	800,652.42	62%	500,049.58	0%
12(S)		12	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					1,200,648.00	0.00	0.00	1,200,648.00	504,329.08	296,323.34	800,652.42	67%	399,995.58	0%
12(S)		12	00	00	0002		2	1	1	2	06	Jornales	3.2.99	20	1955	100	1,200,648.00	0.00	0.00	1,200,648.00	504,329.08	296,323.34	800,652.42	67%	399,995.58	0%
12(S)		12	00	00	0002		2	1	1	4		Sueldo anual no.13					100,054.00	0.00	0.00	100,054.00	0.00	0.00	0%	100,054.00	0%	
12(S)		12	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	100,054.00	0.00	0.00	100,054.00	0.00	0.00	0%	100,054.00	0%	
12(S)		12	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					182,378.00	0.00	0.00	182,378.00	164,161.84	0.00	164,161.84	90%	18,216.16	0%
12(S)		12	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					85,126.00	0.00	0.00	85,126.00	77,170.98	0.00	77,170.98	91%	7,955.02	0%
12(S)		12	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	85,126.00	0.00	0.00	85,126.00	77,170.98	0.00	77,170.98	91%	7,955.02	0%
12(S)		12	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					85,246.00	0.00	0.00	85,246.00	83,771.05	0.00	83,771.05	98%	1,474.95	0%
12(S)		12	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	85,246.00	0.00	0.00	85,246.00	83,771.05	0.00	83,771.05	98%	1,474.95	0%
12(S)		12	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					12,006.00	0.00	0.00	12,006.00	3,219.81	0.00	3,219.81	27%	8,786.19	0%
12(S)		12	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	12,006.00	0.00	0.00	12,006.00	3,219.81	0.00	3,219.81	27%	8,786.19	0%
12(S)		12	00	00	0002		2	3				MATERIALES Y SUMINISTROS					120,000.00	0.00	0.00	120,000.00	28,183.86	7,288.90	35,472.76	30%	84,527.24	0%
12(S)		12	00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0%	25,000.00	0%	
12(S)		12	00	00	0002		2	3	5	5		Plástico					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0%	25,000.00	0%	
12(S)		12	00	00	0002		2	3	5	5	01	Plástico	3.2.99	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0%	25,000.00	0%	
12(S)		12	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0%	20,000.00	0%	
12(S)		12	00	00	0002		2	3	7	2		Productos químicos y conexos					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0%	20,000.00	0%	
12(S)		12	00	00	0002		2	3	7	2	05	Insecticidas, fumigantes y otros	3.2.99	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0%	20,000.00	0%	
12(S)		12	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	0.00	75,000.00	28,183.86	7,288.90	35,472.76	47%	39,527.24	0%
12(S)		12	00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					35,000.00	0.00	0.00	35,000.00	0.00	0.00	0%	35,000.00	0%	

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJILIAR	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	9	1	01	Útiles y materiales de limpieza e higiene	3.2.99	20	1955	100	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	0%
12(S)		12	00	00	0002		2	3	9	9		Productos y útiles varios no identificados					40,000.00	0.00	0.00	40,000.00	28,183.86	7,288.90	35,472.76	89%	4,527.24	0%
12(S)		12	00	00	0002		2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.99	20	1955	100	40,000.00	0.00	0.00	40,000.00	28,183.86	7,288.90	35,472.76	89%	4,527.24	0%
12(S)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					9,017,395.00	-50,000.00	0.00	8,967,395.00	3,715,260.08	2,325,283.52	6,040,543.60	67%	2,926,851.40	3%
12(S)		12	00	00	0003												9,017,395.00	-50,000.00	0.00	8,967,395.00	3,715,260.08	2,325,283.52	6,040,543.60	67%	2,926,851.40	3%
12(S)		12	00	00	0003		2					GASTOS					9,017,395.00	-50,000.00	0.00	8,967,395.00	3,715,260.08	2,325,283.52	6,040,543.60	67%	2,926,851.40	3%
12(S)		12	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					7,977,395.00	0.00	0.00	7,977,395.00	3,543,794.08	2,139,968.52	5,683,762.60	71%	2,293,632.40	0%
12(S)		12	00	00	0003		2	1	1			REMUNERACIONES					7,455,604.00	0.00	-100,000.00	7,355,604.00	3,343,839.40	1,916,624.66	5,260,464.06	72%	2,095,139.94	0%
12(S)		12	00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					6,882,096.00	0.00	-100,000.00	6,782,096.00	3,343,839.40	1,916,624.66	5,260,464.06	78%	1,521,631.94	0%
12(S)		12	00	00	0003		2	1	1	2	06	Jornales	3.2.02	20	1955	100	3,198,096.00	0.00	-100,000.00	3,098,096.00	1,380,533.40	884,422.45	2,264,955.85	73%	833,140.15	0%
12(S)		12	00	00	0003		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	3,684,000.00	0.00	0.00	3,684,000.00	1,963,306.00	1,032,202.21	2,995,508.21	81%	688,491.79	0%
12(S)		12	00	00	0003		2	1	1	4		Sueldo anual no.13					573,508.00	0.00	0.00	573,508.00	0.00	0.00	0.00	0%	573,508.00	0%
12(S)		12	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	573,508.00	0.00	0.00	573,508.00	0.00	0.00	0.00	0%	573,508.00	0%
12(S)		12	00	00	0003		2	1	2			SOBRESUELDOS					36,000.00	0.00	100,000.00	136,000.00	25,730.00	29,524.00	55,254.00	41%	80,746.00	0%
12(S)		12	00	00	0003		2	1	2			Compensación					36,000.00	0.00	100,000.00	136,000.00	25,730.00	29,524.00	55,254.00	41%	80,746.00	0%
12(S)		12	00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	20	1955	100	36,000.00	0.00	100,000.00	136,000.00	25,730.00	29,524.00	55,254.00	41%	80,746.00	0%
12(S)		12	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					485,791.00	0.00	0.00	485,791.00	174,224.68	193,819.86	368,044.54	76%	117,746.46	0%
12(S)		12	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					226,745.00	0.00	0.00	226,745.00	108,412.34	111,466.62	219,878.96	97%	6,866.04	0%
12(S)		12	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	226,745.00	0.00	0.00	226,745.00	108,412.34	111,466.62	219,878.96	97%	6,866.04	0%
12(S)		12	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					227,065.00	0.00	0.00	227,065.00	65,812.34	82,353.24	148,165.58	65%	78,899.42	0%
12(S)		12	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	227,065.00	0.00	0.00	227,065.00	65,812.34	82,353.24	148,165.58	65%	78,899.42	0%
12(S)		12	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					31,981.00	0.00	0.00	31,981.00	0.00	0.00	0.00	0%	31,981.00	0%
12(S)		12	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	31,981.00	0.00	0.00	31,981.00	0.00	0.00	0.00	0%	31,981.00	0%
12(S)		12	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					860,000.00	-50,000.00	0.00	810,000.00	153,100.00	152,855.00	305,955.00	38%	504,045.00	0%
12(S)		12	00	00	0003		2	2	1			SERVICIOS BÁSICOS					720,000.00	0.00	0.00	720,000.00	130,000.00	87,855.00	217,855.00	30%	502,145.00	0%
12(S)		12	00	00	0003		2	2	1	8		Recolección de residuos					720,000.00	0.00	0.00	720,000.00	130,000.00	87,855.00	217,855.00	30%	502,145.00	0%
12(S)		12	00	00	0003		3.2.02	20	1955	100		Recolección de residuos	3.2.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)		12	00	00	0003		3.2.02	30	9996	102		Recolección de residuos	3.2.02	30	9996	102	720,000.00	0.00	0.00	720,000.00	130,000.00	87,855.00	217,855.00	30%	502,145.00	0%
12(S)		12	00	00	0003		2	2	5			ALQUILERES Y RENTAS					40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	100%	0.00	0%
12(S)		12	00	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	100%	0.00	0%
12(S)		12	00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	100%	0.00	0%
12(S)		12	00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					100,000.00	-50,000.00	0.00	50,000.00	23,100.00	25,000.00	48,100.00	96%	1,900.00	0%
12(S)		12	00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					100,000.00	-50,000.00	0.00	50,000.00	23,100.00	25,000.00	48,100.00	96%	1,900.00	0%
12(S)		12	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	20	1955	100	100,000.00	-50,000.00	0.00	50,000.00	23,100.00	25,000.00	48,100.00	96%	1,900.00	0%
12(S)		12	00	00	0003		2	3				MATERIALES Y SUMINISTROS					180,000.00	0.00	0.00	180,000.00	18,366.00	32,460.00	50,826.00	28%	129,174.00	0%
12(S)		12	00	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	0%
12(S)		12	00	00	0003		2	3	5	3		Llantas y neumáticos					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)		12	00	00	0003		2	3	5	3	01	Llantas y neumáticos	3.2.02	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)		12	00	00	0003		2	3	5	5		Plástico					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
12(S)		12	00	00	0003		2	3	5	5	01	Plástico	3.2.02	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)		12	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
12(S)		12	00	00	0003		2	3	7	2		Productos químicos y conexos					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
12(S)		12	00	00	0003		2	3	7	2	05	Insecticidas, fumigantes y otros	3.2.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
12(S)		12	00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					80,000.00	0.00	0.00	80,000.00	18,366.00	32,460.00	50,826.00	64%	29,174.00	0%

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR	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	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					35,000.00	0.00	0.00	35,000.00	12,000.00	0.00	12,000.00	34%	23,000.00	0%
12(S)		12	00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	20	1955	100	35,000.00	0.00	0.00	35,000.00	12,000.00	0.00	12,000.00	34%	23,000.00	0%
12(S)		12	00	00	0003		2	3	9	9		Productos y útiles varios no identificados					45,000.00	0.00	0.00	45,000.00	32,460.00	0.00	38,826.00	86%	6,174.00	0%
12(S)		12	00	00	0003		2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.02	20	1955	100	45,000.00	0.00	0.00	45,000.00	32,460.00	0.00	38,826.00	86%	6,174.00	0%
12(S)		12	00	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					454,214.00	0.00	0.00	454,214.00	165,922.50	58,500.00	224,422.50	49%	229,791.50	3%
12(S)		12	00	00	0004							GASTOS					454,214.00	0.00	0.00	454,214.00	165,922.50	58,500.00	224,422.50	49%	229,791.50	3%
12(S)		12	00	00	0004		2					REMUNERACIONES Y CONTRIBUCIONES					454,214.00	0.00	0.00	454,214.00	165,922.50	58,500.00	224,422.50	49%	229,791.50	3%
12(S)		12	00	00	0004		2	1				REMUNERACIONES					434,214.00	0.00	0.00	434,214.00	165,922.50	58,500.00	224,422.50	52%	209,791.50	0%
12(S)		12	00	00	0004		2	1	1			Remuneraciones al personal de carácter temporal					425,100.00	0.00	0.00	425,100.00	165,922.50	58,500.00	224,422.50	53%	200,677.50	0%
12(S)		12	00	00	0004		2	1	1	2		Jornales	3.1.01	20	1955	100	392,400.00	0.00	0.00	392,400.00	165,922.50	58,500.00	224,422.50	57%	167,977.50	0%
12(S)		12	00	00	0004		2	1	1	4	06	Sueldo anual no.13					392,400.00	0.00	0.00	392,400.00	165,922.50	58,500.00	224,422.50	57%	167,977.50	0%
12(S)		12	00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	32,700.00	0.00	0.00	32,700.00	0.00	0.00	0.00	0%	32,700.00	0%
12(S)		12	00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					32,700.00	0.00	0.00	32,700.00	0.00	0.00	0.00	0%	32,700.00	0%
12(S)		12	00	00	0004		2	1	5	1		Contribuciones al seguro de salud					9,114.00	0.00	0.00	9,114.00	0.00	0.00	0.00	0%	9,114.00	0%
12(S)		12	00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	4,254.00	0.00	0.00	4,254.00	0.00	0.00	0.00	0%	4,254.00	0%
12(S)		12	00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					4,254.00	0.00	0.00	4,254.00	0.00	0.00	0.00	0%	4,254.00	0%
12(S)		12	00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	4,260.00	0.00	0.00	4,260.00	0.00	0.00	0.00	0%	4,260.00	0%
12(S)		12	00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					4,260.00	0.00	0.00	4,260.00	0.00	0.00	0.00	0%	4,260.00	0%
12(S)		12	00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0%	600.00	0%
12(S)		12	00	00	0004		2	3				MATERIALES Y SUMINISTROS					600.00	0.00	0.00	600.00	0.00	0.00	0.00	0%	600.00	0%
12(S)		12	00	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
12(S)		12	00	00	0004		2	3	7	2		Productos químicos y conexos					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
12(S)		12	00	00	0004		2	3	7	2	05	Insecticidas, fumigantes y otros	3.1.01	20	1955	100	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0%	600.00	0%
12(S)		12	00	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
12(S)		12	00	00	0005							GASTOS					542,165.00	0.00	0.00	542,165.00	180,000.00	178,476.80	358,476.80	66%	183,688.20	3%
12(S)		12	00	00	0005							REMUNERACIONES Y CONTRIBUCIONES					542,165.00	0.00	0.00	542,165.00	180,000.00	178,476.80	358,476.80	66%	183,688.20	3%
12(S)		12	00	00	0005		2					GASTOS					542,165.00	0.00	0.00	542,165.00	180,000.00	178,476.80	358,476.80	66%	183,688.20	3%
12(S)		12	00	00	0005		2	1				REMUNERACIONES					367,165.00	0.00	0.00	367,165.00	180,000.00	77,536.30	257,536.30	70%	109,628.70	0%
12(S)		12	00	00	0005		2	1	1			Remuneraciones al personal de carácter temporal					338,000.00	0.00	0.00	338,000.00	180,000.00	77,536.30	257,536.30	76%	80,463.70	0%
12(S)		12	00	00	0005		2	1	1	2							312,000.00	0.00	0.00	312,000.00	180,000.00	77,536.30	257,536.30	83%	54,463.70	0%
12(S)		12	00	00	0005		2	1	1	2	06	Jornales	2.1.02	20	1955	100	312,000.00	0.00	0.00	312,000.00	180,000.00	77,536.30	257,536.30	83%	54,463.70	0%
12(S)		12	00	00	0005		2	1	1	4		Sueldo anual no.13					26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0%	26,000.00	0%
12(S)		12	00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	2.1.02	20	1955	100	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0%	26,000.00	0%
12(S)		12	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					29,165.00	0.00	0.00	29,165.00	0.00	0.00	0.00	0%	29,165.00	0%
12(S)		12	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					13,613.00	0.00	0.00	13,613.00	0.00	0.00	0.00	0%	13,613.00	0%
12(S)		12	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	20	1955	100	13,613.00	0.00	0.00	13,613.00	0.00	0.00	0.00	0%	13,613.00	0%
12(S)		12	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					13,632.00	0.00	0.00	13,632.00	0.00	0.00	0.00	0%	13,632.00	0%
12(S)		12	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	13,632.00	0.00	0.00	13,632.00	0.00	0.00	0.00	0%	13,632.00	0%
12(S)		12	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,920.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0%	1,920.00	0%
12(S)		12	00	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	1,920.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0%	1,920.00	0%
12(S)		12	00	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					90,000.00	0.00	0.00	90,000.00	0.00	80,940.50	80,940.50	90%	9,059.50	0%
12(S)		12	00	00	0005		2	2	5			ALQUILERES Y RENTAS					40,000.00	0.00	0.00	40,000.00	0.00	30,940.50	30,940.50	77%	9,059.50	0%
12(S)		12	00	00	0005		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					40,000.00	0.00	0.00	40,000.00	0.00	30,940.50	30,940.50	77%	9,059.50	0%
12(S)		12	00	00	0005		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	2.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	30,940.50	30,940.50	77%	9,059.50	0%

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR	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	0005		2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES					50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	0%
12(S)		12	00	00	0005		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos	2.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	0%
12(S)		12	00	00	0005		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción					50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	0%
12(S)		12	00	00	0005		2	3				MATERIALES Y SUMINISTROS					85,000.00	0.00	0.00	85,000.00	0.00	20,000.00	20,000.00	24%	65,000.00	0%
12(S)		12	00	00	0005		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)		12	00	00	0005		2	3	5	3		Llantas y neumáticos					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)		12	00	00	0005		2	3	5	3	01	Llantas y neumáticos	2.1.02	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)		12	00	00	0005		2	3	9			PRODUCTOS Y ÚTILES VARIOS					35,000.00	0.00	0.00	35,000.00	0.00	20,000.00	20,000.00	57%	15,000.00	0%
12(S)		12	00	00	0005		2	3	9	8		Repuestos y accesorios menores					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	0%
12(S)		12	00	00	0005		2	3	9	8	01	Repuestos	2.1.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	0%
12(S)		12	00	00	0005		2	3	9	9		Productos y útiles varios no identificados					20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100%	0.00	0%
12(S)		12	00	00	0005		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100%	0.00	0%
12(S)		12	00	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					1,055,688.00	0.00	0.00	1,055,688.00	327,799.00	184,222.20	512,021.20	49%	543,666.80	3%
12(S)		12	00	00	0006							GASTOS					1,055,688.00	0.00	0.00	1,055,688.00	327,799.00	184,222.20	512,021.20	49%	543,666.80	3%
12(S)		12	00	00	0006		2					REMUNERACIONES Y CONTRIBUCIONES					1,030,688.00	0.00	0.00	1,030,688.00	327,799.00	184,222.20	512,021.20	50%	518,666.80	3%
12(S)		12	00	00	0006		2	1				REMUNERACIONES					999,700.00	0.00	0.00	999,700.00	327,799.00	184,222.20	512,021.20	51%	487,678.80	0%
12(S)		12	00	00	0006		2	1	1	2		Remuneraciones al personal de carácter temporal					922,800.00	0.00	0.00	922,800.00	327,799.00	184,222.20	512,021.20	55%	410,778.80	0%
12(S)		12	00	00	0006		2	1	1	2	06	Jornales	1.4.01	20	1955	100	922,800.00	0.00	0.00	922,800.00	327,799.00	184,222.20	512,021.20	55%	410,778.80	0%
12(S)		12	00	00	0006		2	1	1	4		Sueldo anual no.13					76,900.00	0.00	0.00	76,900.00	0.00	0.00	0.00	0%	76,900.00	0%
12(S)		12	00	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	76,900.00	0.00	0.00	76,900.00	0.00	0.00	0.00	0%	76,900.00	0%
12(S)		12	00	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					30,988.00	0.00	0.00	30,988.00	0.00	0.00	0.00	0%	30,988.00	0%
12(S)		12	00	00	0006		2	1	5	1		Contribuciones al seguro de salud					14,464.00	0.00	0.00	14,464.00	0.00	0.00	0.00	0%	14,464.00	0%
12(S)		12	00	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	14,464.00	0.00	0.00	14,464.00	0.00	0.00	0.00	0%	14,464.00	0%
12(S)		12	00	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					14,484.00	0.00	0.00	14,484.00	0.00	0.00	0.00	0%	14,484.00	0%
12(S)		12	00	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	14,484.00	0.00	0.00	14,484.00	0.00	0.00	0.00	0%	14,484.00	0%
12(S)		12	00	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,040.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0%	2,040.00	0%
12(S)		12	00	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	2,040.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0%	2,040.00	0%
12(S)		12	00	00	0006		2	3				MATERIALES Y SUMINISTROS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0%
12(S)		12	00	00	0006		2	3	2			TEXTILES Y VESTUARIOS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0%
12(S)		12	00	00	0006		2	3	2	3		Prendas y accesorios de vestir					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0%
12(S)		12	00	00	0006		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	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)		12	00	00	0008							SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS					294,082.00	0.00	0.00	294,082.00	123,581.60	70,500.00	194,081.60	66%	100,000.40	3%
12(S)		12	00	00	0008							GASTOS					294,082.00	0.00	0.00	294,082.00	123,581.60	70,500.00	194,081.60	66%	100,000.40	3%
12(S)		12	00	00	0008		2					REMUNERACIONES Y CONTRIBUCIONES					294,082.00	0.00	0.00	294,082.00	123,581.60	70,500.00	194,081.60	66%	100,000.40	0%
12(S)		12	00	00	0008		2	1	1			REMUNERACIONES					279,500.00	0.00	0.00	279,500.00	123,581.60	70,500.00	194,081.60	69%	85,418.40	0%
12(S)		12	00	00	0008		2	1	1	2		Remuneraciones al personal de carácter temporal					258,000.00	0.00	0.00	258,000.00	123,581.60	70,500.00	194,081.60	75%	63,918.40	0%
12(S)		12	00	00	0008		2	1	1	2	06	Jornales	3.2.02	20	1955	100	258,000.00	0.00	0.00	258,000.00	123,581.60	70,500.00	194,081.60	75%	63,918.40	0%
12(S)		12	00	00	0008		2	1	1	4		Sueldo anual no.13					21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0%	21,500.00	0%
12(S)		12	00	00	0008		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0%	21,500.00	0%
12(S)		12	00	00	0008		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,582.00	0.00	0.00	14,582.00	0.00	0.00	0.00	0%	14,582.00	0%
12(S)		12	00	00	0008		2	1	5	1		Contribuciones al seguro de salud					6,806.00	0.00	0.00	6,806.00	0.00	0.00	0.00	0%	6,806.00	0%
12(S)		12	00	00	0008		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	6,806.00	0.00	0.00	6,806.00	0.00	0.00	0.00	0%	6,806.00	0%

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR	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	0008		2	1	5	2		Contribuciones al seguro de pensiones					6,816.00	0.00	0.00	6,816.00	0.00	0.00	0.00	0%	6,816.00	0%
12(S)		12	00	00	0008		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	6,816.00	0.00	0.00	6,816.00	0.00	0.00	0.00	0%	6,816.00	0%
12(S)		12	00	00	0008		2	1	5	3		Contribuciones al seguro de riesgo laboral					960.00	0.00	0.00	960.00	0.00	0.00	0.00	0%	960.00	0%
12(S)		12	00	00	0008		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0%	960.00	0%
12(S)		13	00									SANEAMIENTO AMBIENTAL Y FORESTA					52,000.00	0.00	0.00	52,000.00	4,000.00	0.00	4,000.00	8%	48,000.00	3%
12(S)		13	00	00								N/A					52,000.00	0.00	0.00	52,000.00	4,000.00	0.00	4,000.00	8%	48,000.00	3%
12(S)		13	00	00	0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					52,000.00	0.00	0.00	52,000.00	4,000.00	0.00	4,000.00	8%	48,000.00	3%
12(S)		13	00	00	0001												52,000.00	0.00	0.00	52,000.00	4,000.00	0.00	4,000.00	8%	48,000.00	3%
12(S)		13	00	00	0001		2					GASTOS					52,000.00	0.00	0.00	52,000.00	4,000.00	0.00	4,000.00	8%	48,000.00	3%
12(S)		13	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					52,000.00	0.00	0.00	52,000.00	4,000.00	0.00	4,000.00	8%	48,000.00	0%
12(S)		13	00	00	0001		2	1	1			REMUNERACIONES					52,000.00	0.00	0.00	52,000.00	4,000.00	0.00	4,000.00	8%	48,000.00	0%
12(S)		13	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					48,000.00	0.00	0.00	48,000.00	4,000.00	0.00	4,000.00	8%	44,000.00	0%
12(S)		13	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.04	20	1955	100	48,000.00	0.00	0.00	48,000.00	4,000.00	0.00	4,000.00	8%	44,000.00	0%
12(S)		13	00	00	0001		2	1	1	4		Sueldo anual no.13					4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0%	4,000.00	0%
12(S)		13	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0%	4,000.00	0%
12(S)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					1,039,792.00	0.00	0.00	1,039,792.00	469,900.00	345,557.94	815,457.94	78%	224,334.06	3%
12(S)		14	00	00								N/A					1,039,792.00	0.00	0.00	1,039,792.00	469,900.00	345,557.94	815,457.94	78%	224,334.06	3%
12(S)		14	00	00	0001							ASISTENCIA SOCIAL					1,039,792.00	0.00	0.00	1,039,792.00	469,900.00	345,557.94	815,457.94	78%	224,334.06	3%
12(S)		14	00	00	0001												1,039,792.00	0.00	0.00	1,039,792.00	469,900.00	345,557.94	815,457.94	78%	224,334.06	3%
12(S)		14	00	00	0001		2					GASTOS					1,039,792.00	0.00	0.00	1,039,792.00	469,900.00	345,557.94	815,457.94	78%	224,334.06	3%
12(S)		14	00	00	0001		2	3				MATERIALES Y SUMINISTROS					67,792.00	0.00	0.00	67,792.00	0.00	0.00	0.00	0%	67,792.00	0%
12(S)		14	00	00	0001		2	3	4			PRODUCTOS FARMACÉUTICOS					67,792.00	0.00	0.00	67,792.00	0.00	0.00	0.00	0%	67,792.00	0%
12(S)		14	00	00	0001		2	3	4	1		Productos medicinales para uso humano					67,792.00	0.00	0.00	67,792.00	0.00	0.00	0.00	0%	67,792.00	0%
12(S)		14	00	00	0001		2	3	4	1	01	Productos medicinales para uso humano	4.5.10	20	1955	100	67,792.00	0.00	0.00	67,792.00	0.00	0.00	0.00	0%	67,792.00	0%
12(S)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					972,000.00	0.00	0.00	972,000.00	469,900.00	345,557.94	815,457.94	84%	156,542.06	0%
12(S)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					972,000.00	0.00	0.00	972,000.00	469,900.00	345,557.94	815,457.94	84%	156,542.06	0%
12(S)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					972,000.00	0.00	0.00	972,000.00	469,900.00	345,557.94	815,457.94	84%	156,542.06	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	522,000.00	0.00	0.00	522,000.00	327,000.00	181,500.00	508,500.00	97%	13,500.00	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	450,000.00	0.00	0.00	450,000.00	142,900.00	164,057.94	306,957.94	68%	143,042.06	0%
12(S)		15	00									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					145,000.00	0.00	0.00	145,000.00	141,240.00	0.00	141,240.00	97%	3,760.00	3%
12(S)		15	00	00								N/A					145,000.00	0.00	0.00	145,000.00	141,240.00	0.00	141,240.00	97%	3,760.00	3%
12(S)		15	00	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					145,000.00	0.00	0.00	145,000.00	141,240.00	0.00	141,240.00	97%	3,760.00	3%
12(S)		15	00	00	0002												145,000.00	0.00	0.00	145,000.00	141,240.00	0.00	141,240.00	97%	3,760.00	3%
12(S)		15	00	00	0002		2					GASTOS					145,000.00	0.00	0.00	145,000.00	141,240.00	0.00	141,240.00	97%	3,760.00	3%
12(S)		15	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					120,000.00	0.00	0.00	120,000.00	116,240.00	0.00	116,240.00	97%	3,760.00	0%
12(S)		15	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					120,000.00	0.00	0.00	120,000.00	116,240.00	0.00	116,240.00	97%	3,760.00	0%
12(S)		15	00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					120,000.00	0.00	0.00	120,000.00	116,240.00	0.00	116,240.00	97%	3,760.00	0%
12(S)		15	00	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	116,240.00	0.00	116,240.00	97%	3,760.00	0%
12(S)		15	00	00	0002		2	3				MATERIALES Y SUMINISTROS					25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	100%	0.00	0%
12(S)		15	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	100%	0.00	0%
12(S)		15	00	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	100%	0.00	0%
12(S)		15	00	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	100%	0.00	0%
13(E)												EDUCACION					2,318,570.00	92,629.90	9,600.00	2,420,799.90	1,094,525.25	649,354.42	1,743,879.67	72%	676,920.23	28%
13(E)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					54,000.00	0.00	-45,000.00	9,000.00	2,704.84	2,140.14	4,844.98	54%	4,155.02	25%

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR					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
13(E)	01		00	00								N/A					54,000.00	0.00	-45,000.00	9,000.00	2,704.84	2,140.14	4,844.98	54%	4,155.02	25%
13(E)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					54,000.00	0.00	-45,000.00	9,000.00	2,704.84	2,140.14	4,844.98	54%	4,155.02	25%
13(E)	01		00	00	0004												54,000.00	0.00	-45,000.00	9,000.00	2,704.84	2,140.14	4,844.98	54%	4,155.02	25%
13(E)	01		00	00	0004		2					GASTOS					54,000.00	0.00	-45,000.00	9,000.00	2,704.84	2,140.14	4,844.98	54%	4,155.02	25%
13(E)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					9,000.00	0.00	0.00	9,000.00	2,704.84	2,140.14	4,844.98	54%	4,155.02	25%
13(E)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					9,000.00	0.00	0.00	9,000.00	2,704.84	2,140.14	4,844.98	54%	4,155.02	25%
13(E)	01		00	00	0004		2	2	8	2		Comisiones y gastos					9,000.00	0.00	0.00	9,000.00	2,704.84	2,140.14	4,844.98	54%	4,155.02	25%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	9,000.00	0.00	0.00	9,000.00	2,704.84	2,140.14	4,844.98	54%	4,155.02	25%
13(E)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					45,000.00	0.00	-45,000.00	0.00	0.00	0.00	0.00	0%	0.00	25%
13(E)	01		00	00	0004		2	3	3			PAPEL, CARTÓN E IMPRESOS					45,000.00	0.00	-45,000.00	0.00	0.00	0.00	0.00	0%	0.00	25%
13(E)	01		00	00	0004		2	3	3	6		Especies timbradas y valoradas					45,000.00	0.00	-45,000.00	0.00	0.00	0.00	0.00	0%	0.00	25%
13(E)	01		00	00	0004		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	20	1955	100	45,000.00	0.00	-45,000.00	0.00	0.00	0.00	0.00	0%	0.00	25%
13(E)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES				1,712,570.00	92,629.90	54,600.00	1,859,799.90	804,820.41	521,214.28	1,326,034.69	71%	533,765.21	25%	
13(E)		14	00	00								N/A					1,712,570.00	92,629.90	54,600.00	1,859,799.90	804,820.41	521,214.28	1,326,034.69	71%	533,765.21	25%
13(E)		14	00	00	0001							ASISTENCIA SOCIAL					942,800.00	92,629.90	-90,400.00	945,029.90	397,820.41	312,274.08	710,094.49	75%	234,935.41	25%
13(E)		14	00	00	0001		2					GASTOS					942,800.00	92,629.90	-90,400.00	945,029.90	397,820.41	312,274.08	710,094.49	75%	234,935.41	25%
13(E)		14	00	00	0001		2	3				MATERIALES Y SUMINISTROS					0.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	0%	9,600.00	25%
13(E)		14	00	00	0001		2	3	4			PRODUCTOS FARMACÉUTICOS					0.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	0%	9,600.00	25%
13(E)		14	00	00	0001		2	3	4	1		Productos medicinales para uso humano					0.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	0%	9,600.00	25%
13(E)		14	00	00	0001		2	3	4	1	01	Productos medicinales para uso humano	4.5.10	30	9996	102	0.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	0%	9,600.00	25%
13(E)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					942,800.00	92,629.90	-100,000.00	935,429.90	397,820.41	312,274.08	710,094.49	76%	225,335.41	25%
13(E)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					942,800.00	92,629.90	-100,000.00	935,429.90	397,820.41	312,274.08	710,094.49	76%	225,335.41	25%
13(E)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					942,800.00	92,629.90	-100,000.00	935,429.90	397,820.41	312,274.08	710,094.49	76%	225,335.41	25%
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	349,800.00	0.00	-100,000.00	249,800.00	22,723.66	63,159.99	85,883.65	34%	163,916.35	25%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	10	0100	121	0.00	92,629.90	0.00	92,629.90	74,000.00	0.00	74,000.00	80%	18,629.90	25%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	593,000.00	0.00	0.00	593,000.00	301,096.75	249,114.09	550,210.84	93%	42,789.16	25%
13(E)		14	00	00	0002							EDUCACIÓN Y FORMACIÓN INTEGRAL					541,000.00	0.00	145,000.00	686,000.00	337,500.00	167,500.00	505,000.00	74%	181,000.00	25%
13(E)		14	00	00	0002												541,000.00	0.00	145,000.00	686,000.00	337,500.00	167,500.00	505,000.00	74%	181,000.00	25%
13(E)		14	00	00	0002		2					GASTOS					541,000.00	0.00	145,000.00	686,000.00	337,500.00	167,500.00	505,000.00	74%	181,000.00	25%
13(E)		14	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					126,000.00	0.00	62,000.00	188,000.00	93,000.00	46,500.00	139,500.00	74%	48,500.00	25%
13(E)		14	00	00	0002		2	1	1			REMUNERACIONES					126,000.00	0.00	62,000.00	188,000.00	93,000.00	46,500.00	139,500.00	74%	48,500.00	25%
13(E)		14	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					126,000.00	0.00	62,000.00	188,000.00	93,000.00	46,500.00	139,500.00	74%	48,500.00	25%
13(E)		14	00	00	0002		2	1	1	2	08	Empleados temporales	4.4.09	20	1955	100	126,000.00	0.00	62,000.00	188,000.00	93,000.00	46,500.00	139,500.00	74%	48,500.00	25%
13(E)		14	00	00	0002		2	3				MATERIALES Y SUMINISTROS					115,000.00	0.00	-17,000.00	98,000.00	0.00	0.00	0.00	0%	98,000.00	25%
13(E)		14	00	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					90,000.00	0.00	-17,000.00	73,000.00	0.00	0.00	0.00	0%	73,000.00	25%
13(E)		14	00	00	0002		2	3	3	1		Papel de escritorio					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	25%
13(E)		14	00	00	0002		2	3	3	1	01	Papel de escritorio	4.4.09	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	25%
13(E)		14	00	00	0002		2	3	3	5		Textos de enseñanza					75,000.00	0.00	-17,000.00	58,000.00	0.00	0.00	0.00	0%	58,000.00	25%
13(E)		14	00	00	0002		2	3	3	5	01	Textos de enseñanza	4.4.09	20	1955	100	75,000.00	0.00	-17,000.00	58,000.00	0.00	0.00	0.00	0%	58,000.00	25%
13(E)		14	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	25%
13(E)		14	00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	25%
13(E)		14	00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.4.09	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	25%
13(E)		14	00	00	0002		2	4				TRANSFERENCIAS CORRIENTES					300,000.00	0.00	100,000.00	400,000.00	244,500.00	121,000.00	365,500.00	91%	34,500.00	25%

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

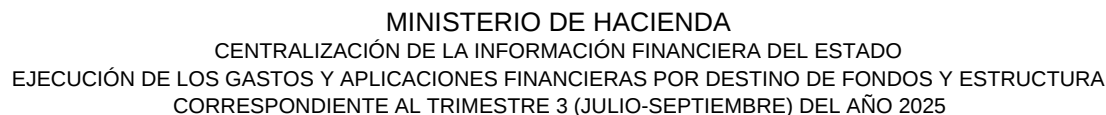
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR	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
13(E)		14	00	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					300,000.00	0.00	100,000.00	400,000.00	244,500.00	121,000.00	365,500.00	91%	34,500.00	25%
13(E)		14	00	00	0002		2	4	1	4		Becas y viajes de estudios	4.4.09	20	1955	100	300,000.00	0.00	100,000.00	400,000.00	244,500.00	121,000.00	365,500.00	91%	34,500.00	25%
13(E)		14	00	00	0002		2	4	1	4	01	Becas nacionales					300,000.00	0.00	100,000.00	400,000.00	244,500.00	121,000.00	365,500.00	91%	34,500.00	25%
13(E)		14	00	00	0003							PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					228,770.00	0.00	0.00	228,770.00	69,500.00	41,440.20	110,940.20	48%	117,829.80	25%
13(E)		14	00	00	0003												228,770.00	0.00	0.00	228,770.00	69,500.00	41,440.20	110,940.20	48%	117,829.80	25%
13(E)		14	00	00	0003		2					GASTOS					228,770.00	0.00	0.00	228,770.00	69,500.00	41,440.20	110,940.20	48%	117,829.80	25%
13(E)		14	00	00	0003		2	3				MATERIALES Y SUMINISTROS					74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0%	74,000.00	25%
13(E)		14	00	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0%	74,000.00	25%
13(E)		14	00	00	0003		2	3	4	1		Productos medicinales para uso humano					74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0%	74,000.00	25%
13(E)		14	00	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	20	1955	100	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0%	74,000.00	25%
13(E)		14	00	00	0003		2	4				TRANSFERENCIAS CORRIENTES					154,770.00	0.00	0.00	154,770.00	69,500.00	41,440.20	110,940.20	72%	43,829.80	25%
13(E)		14	00	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					154,770.00	0.00	0.00	154,770.00	69,500.00	41,440.20	110,940.20	72%	43,829.80	25%
13(E)		14	00	00	0003		2	4	1	2		Ayudas y donaciones a personas					154,770.00	0.00	0.00	154,770.00	69,500.00	41,440.20	110,940.20	72%	43,829.80	25%
13(E)		14	00	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.2.03	20	1955	100	154,770.00	0.00	0.00	154,770.00	69,500.00	41,440.20	110,940.20	72%	43,829.80	25%
13(E)	98		00									ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					552,000.00	0.00	0.00	552,000.00	287,000.00	126,000.00	413,000.00	75%	139,000.00	25%
13(E)	98		00	00								N/A					552,000.00	0.00	0.00	552,000.00	287,000.00	126,000.00	413,000.00	75%	139,000.00	25%
13(E)	98		00	00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					552,000.00	0.00	0.00	552,000.00	287,000.00	126,000.00	413,000.00	75%	139,000.00	25%
13(E)	98		00	00	0000												552,000.00	0.00	0.00	552,000.00	287,000.00	126,000.00	413,000.00	75%	139,000.00	25%
13(E)	98		00	00	0000		2					GASTOS					552,000.00	0.00	0.00	552,000.00	287,000.00	126,000.00	413,000.00	75%	139,000.00	25%
13(E)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					552,000.00	0.00	0.00	552,000.00	287,000.00	126,000.00	413,000.00	75%	139,000.00	25%
13(E)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					552,000.00	0.00	0.00	552,000.00	287,000.00	126,000.00	413,000.00	75%	139,000.00	25%
13(E)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					552,000.00	0.00	0.00	552,000.00	287,000.00	126,000.00	413,000.00	75%	139,000.00	25%
13(E)	98		00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	552,000.00	0.00	0.00	552,000.00	287,000.00	126,000.00	413,000.00	75%	139,000.00	25%
21(I)												INVERSION					7,817,042.00	368,012.46	450,000.00	8,635,054.46	4,554,115.05	2,983,782.67	7,537,897.72	87%	1,097,156.74	13%
21(I)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					1,112,999.00	150,000.00	650,000.00	1,912,999.00	744,188.45	996,853.48	1,741,041.93	91%	171,957.07	15%
21(I)	01		00	00								N/A					1,112,999.00	150,000.00	650,000.00	1,912,999.00	744,188.45	996,853.48	1,741,041.93	91%	171,957.07	15%
21(I)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					949,999.00	132,946.66	625,000.00	1,707,945.66	568,008.07	983,773.32	1,551,781.39	91%	156,164.27	15%
21(I)	01		00	00	0003												949,999.00	132,946.66	625,000.00	1,707,945.66	568,008.07	983,773.32	1,551,781.39	91%	156,164.27	15%
21(I)	01		00	00	0003		2					GASTOS					949,999.00	132,946.66	625,000.00	1,707,945.66	568,008.07	983,773.32	1,551,781.39	91%	156,164.27	15%
21(I)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					749,999.00	-17,053.34	650,000.00	1,382,945.66	421,774.98	892,057.32	1,313,832.30	95%	69,113.36	0%
21(I)	01		00	00	0003		2	2	5			ALQUILERES Y RENTAS					55,000.00	0.00	0.00	55,000.00	30,000.00	0.00	30,000.00	71%	16,000.00	0%
21(I)	01		00	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	0%
21(I)	01		00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	0%
21(I)	01		00	00	0003		2	2	5	8		Otros alquileres					25,000.00	0.00	0.00	25,000.00	0.00	0.00	9,000.00	36%	16,000.00	0%
21(I)	01		00	00	0003		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	9,000.00	36%	16,000.00	0%
21(I)	01		00	00	0003		2	2	6			SEGUROS					50,000.00	-17,053.34	220,000.00	252,946.66	17,311.32	234,999.94	252,311.26	100%	635.40	0%
21(I)	01		00	00	0003		2	2	6	2		Seguro de bienes muebles					50,000.00	-17,053.34	220,000.00	252,946.66	17,311.32	234,999.94	252,311.26	100%	635.40	0%
21(I)	01		00	00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	50,000.00	-17,053.34	220,000.00	252,946.66	17,311.32	234,999.94	252,311.26	100%	635.40	0%
21(I)	01		00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					644,999.00	0.00	0.00	644,999.00	374,463.66	218,730.88	593,194.54	92%	51,804.46	0%
21(I)	01		00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					644,999.00	0.00	0.00	644,999.00	374,463.66	218,730.88	593,194.54	92%	51,804.46	0%
21(I)	01		00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.01	30	9995	102	136,668.00	0.00	0.00	136,668.00	0.00	118,000.00	118,000.00	86%	18,668.00	0%
21(I)	01		00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.01	20	1955	100	508,331.00	0.00	0.00	508,331.00	374,463.66	100,730.88	475,194.54	93%	33,136.46	0%
21(I)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					0.00	0.00	430,000.00	430,000.00	0.00	429,326.50	429,326.50	100%	673.50	0%
21(I)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					0.00	0.00	430,000.00	430,000.00	0.00	429,326.50	429,326.50	100%	673.50	0%



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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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)	01		00	00	0005		2	6	4	1		Automóviles y camiones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(I)	01		00	00	0005		2	6	4	1	01	Automóviles y camiones	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					895,000.00	0.00	79,000.00	974,000.00	713,000.00	218,053.52	931,053.52	96%	42,946.48	15%
21(I)		11	00	00								N/A					895,000.00	0.00	79,000.00	974,000.00	713,000.00	218,053.52	931,053.52	96%	42,946.48	15%
21(I)		11	00	00	0001							COORDINACION Y EJECUCION DE OBRAS					895,000.00	0.00	79,000.00	974,000.00	713,000.00	218,053.52	931,053.52	96%	42,946.48	15%
21(I)		11	00	00	0001							GASTOS					895,000.00	0.00	79,000.00	974,000.00	713,000.00	218,053.52	931,053.52	96%	42,946.48	15%
21(I)		11	00	00	0001		2					CONTRATACIÓN DE SERVICIOS					660,000.00	0.00	84,000.00	744,000.00	655,500.00	86,000.00	741,500.00	100%	2,500.00	0%
21(I)		11	00	00	0001		2	2				ALQUILERES Y RENTAS					300,000.00	0.00	0.00	300,000.00	299,500.00	0.00	299,500.00	100%	500.00	0%
21(I)		11	00	00	0001		2	2	5			Alquileres de equipos de transporte, tracción y elevación					300,000.00	0.00	0.00	300,000.00	299,500.00	0.00	299,500.00	100%	500.00	0%
21(I)		11	00	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	2.5.03	20	1955	100	300,000.00	0.00	0.00	300,000.00	299,500.00	0.00	299,500.00	100%	500.00	0%
21(I)		11	00	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					300,000.00	0.00	0.00	300,000.00	299,000.00	0.00	299,000.00	100%	1,000.00	0%
21(I)		11	00	00	0001		2	2	7	1		Contratación de mantenimiento y reparaciones menores					300,000.00	0.00	0.00	300,000.00	299,000.00	0.00	299,000.00	100%	1,000.00	0%
21(I)		11	00	00	0001		2	2	7	1	05	Mantenimiento y reparación en obras de dominio público	2.5.03	20	1955	100	24,482.00	0.00	0.00	24,482.00	24,000.00	0.00	24,000.00	98%	482.00	0%
21(I)		11	00	00	0001		2	2	7	1	05	Mantenimiento y reparación en obras de dominio público	2.5.03	30	9996	102	225,518.00	0.00	0.00	225,518.00	225,000.00	0.00	225,000.00	100%	518.00	0%
21(I)		11	00	00	0001		2	2	7	1	06	Mantenimiento y reparación de instalaciones eléctricas	2.5.03	20	1955	100	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	0%
21(I)		11	00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					60,000.00	0.00	84,000.00	144,000.00	57,000.00	86,000.00	143,000.00	99%	1,000.00	0%
21(I)		11	00	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					60,000.00	0.00	84,000.00	144,000.00	57,000.00	86,000.00	143,000.00	99%	1,000.00	0%
21(I)		11	00	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	20	1955	100	60,000.00	0.00	84,000.00	144,000.00	57,000.00	86,000.00	143,000.00	99%	1,000.00	0%
21(I)		11	00	00	0001		2	3				MATERIALES Y SUMINISTROS					190,000.00	0.00	-75,000.00	115,000.00	12,500.00	63,613.52	76,113.52	66%	38,886.48	0%
21(I)		11	00	00	0001		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					80,000.00	0.00	-45,000.00	35,000.00	0.00	33,269.12	33,269.12	95%	1,730.88	0%
21(I)		11	00	00	0001		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					45,000.00	0.00	-45,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(I)		11	00	00	0001		2	3	6	1	01	Productos de cemento	2.5.03	20	1955	100	45,000.00	0.00	-45,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(I)		11	00	00	0001		2	3	6	3		Productos metálicos y sus derivados					35,000.00	0.00	0.00	35,000.00	0.00	33,269.12	33,269.12	95%	1,730.88	0%
21(I)		11	00	00	0001		2	3	6	3	01	Productos ferrosos	2.5.03	20	1955	100	35,000.00	0.00	0.00	35,000.00	0.00	33,269.12	33,269.12	95%	1,730.88	0%
21(I)		11	00	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(I)		11	00	00	0001		2	3	7	1		Combustibles y lubricantes					30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(I)		11	00	00	0001		2	3	7	1	06	Lubricantes	2.5.03	20	1955	100	30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(I)		11	00	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					80,000.00	0.00	0.00	80,000.00	12,500.00	30,344.40	42,844.40	54%	37,155.60	0%
21(I)		11	00	00	0001		2	3	9	8		Repuestos y accesorios menores					30,000.00	0.00	0.00	30,000.00	12,500.00	0.00	12,500.00	42%	17,500.00	0%
21(I)		11	00	00	0001		2	3	9	8	01	Repuestos	2.5.03	20	1955	100	30,000.00	0.00	0.00	30,000.00	12,500.00	0.00	12,500.00	42%	17,500.00	0%
21(I)		11	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	30,344.40	30,344.40	61%	19,655.60	0%
21(I)		11	00	00	0001		2	3	9	9	01	Productos y Útiles Varios n.i.p	2.5.03	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	30,344.40	30,344.40	61%	19,655.60	0%
21(I)		11	00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					45,000.00	0.00	70,000.00	115,000.00	45,000.00	68,440.00	113,440.00	99%	1,560.00	0%
21(I)		11	00	00	0001		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					45,000.00	0.00	70,000.00	115,000.00	45,000.00	68,440.00	113,440.00	99%	1,560.00	0%
21(I)		11	00	00	0001		2	6	5	7		Máquinas-herramientas					45,000.00	0.00	70,000.00	115,000.00	45,000.00	68,440.00	113,440.00	99%	1,560.00	0%
21(I)		11	00	00	0001		2	6	5	7	01	Máquinas-herramientas	2.5.03	20	1955	100	45,000.00	0.00	70,000.00	115,000.00	45,000.00	68,440.00	113,440.00	99%	1,560.00	0%
21(I)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					5,809,043.00	218,012.46	-279,000.00	5,748,055.46	3,096,926.60	1,768,875.67	4,865,802.27	85%	882,253.19	15%
21(I)		12	00	00								N/A					5,809,043.00	218,012.46	-279,000.00	5,748,055.46	3,096,926.60	1,768,875.67	4,865,802.27	85%	882,253.19	15%
21(I)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					5,809,043.00	218,012.46	-279,000.00	5,748,055.46	3,096,926.60	1,768,875.67	4,865,802.27	85%	882,253.19	15%
21(I)		12	00	00	0003												5,809,043.00	218,012.46	-279,000.00	5,748,055.46	3,096,926.60	1,768,875.67	4,865,802.27	85%	882,253.19	15%
21(I)		12	00	00	0003		2					GASTOS					5,809,043.00	218,012.46	-279,000.00	5,748,055.46	3,096,926.60	1,768,875.67	4,865,802.27	85%	882,253.19	15%
21(I)		12	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					750,000.00	118,012.46	0.00	868,012.46	646,413.57	197,893.65	844,307.22	97%	23,705.24	0%
21(I)		12	00	00	0003		2	2	6			SEGUROS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	0%

MINISTERIO DE HACIENDA
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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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR					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(0)		12	00	00	0003		2	2	6	2		Seguro de bienes muebles					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	0%
21(0)		12	00	00	0003		2	2	6	2	01	Seguro de bienes muebles	3.2.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	0%
21(0)		12	00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					700,000.00	118,012.46	0.00	818,012.46	596,413.57	197,893.65	794,307.22	97%	23,705.24	0%
21(0)		12	00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					700,000.00	118,012.46	0.00	818,012.46	596,413.57	197,893.65	794,307.22	97%	23,705.24	0%
21(0)		12	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	10	0100	121	0.00	118,012.46	0.00	118,012.46	74,354.04	24,750.00	99,104.04	84%	18,908.42	0%
21(0)		12	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	20	1955	100	700,000.00	0.00	0.00	700,000.00	522,059.53	173,143.65	695,203.18	99%	4,796.82	0%
21(0)		12	00	00	0003		2	3				MATERIALES Y SUMINISTROS					4,999,043.00	0.00	-279,000.00	4,720,043.00	2,311,523.03	1,550,537.00	3,862,060.03	82%	857,982.97	0%
21(0)		12	00	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					430,000.00	0.00	-195,000.00	235,000.00	102,050.00	3,850.00	105,900.00	45%	129,100.00	0%
21(0)		12	00	00	0003		2	3	5	3		Llantas y neumáticos					350,000.00	0.00	-150,000.00	200,000.00	102,050.00	3,850.00	105,900.00	53%	94,100.00	0%
21(0)		12	00	00	0003		2	3	5	3	01	Llantas y neumáticos	3.2.02	20	1955	100	350,000.00	0.00	-150,000.00	200,000.00	102,050.00	3,850.00	105,900.00	53%	94,100.00	0%
21(0)		12	00	00	0003		2	3	5	4		Artículos de caucho					45,000.00	0.00	-45,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(0)		12	00	00	0003		2	3	5	4	01	Artículos de caucho	3.2.02	20	1955	100	45,000.00	0.00	-45,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(0)		12	00	00	0003		2	3	5	5		Plástico					35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	0%
21(0)		12	00	00	0003		2	3	5	5	01	Plástico	3.2.02	20	1955	100	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	0%
21(0)		12	00	00	0003		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
21(0)		12	00	00	0003		2	3	6	3		Productos metálicos y sus derivados					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
21(0)		12	00	00	0003		2	3	6	3	01	Productos ferrosos	3.2.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	0%
21(0)		12	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					4,489,043.00	0.00	-84,000.00	4,405,043.00	2,173,985.70	1,532,727.00	3,706,712.70	84%	698,330.30	0%
21(0)		12	00	00	0003		2	3	7	1		Combustibles y lubricantes					4,489,043.00	0.00	-84,000.00	4,405,043.00	2,173,985.70	1,532,727.00	3,706,712.70	84%	698,330.30	0%
21(0)		12	00	00	0003		2	3	7	1	02	Gasol	3.2.02	20	1955	100	4,305,000.00	0.00	0.00	4,305,000.00	2,094,459.70	1,532,727.00	3,627,186.70	84%	677,813.30	0%
21(0)		12	00	00	0003		2	3	7	1	06	Lubricantes	3.2.02	20	1955	100	184,043.00	0.00	-84,000.00	100,043.00	79,526.00	0.00	79,526.00	79%	20,517.00	0%
21(0)		12	00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	0.00	50,000.00	35,487.33	13,960.00	49,447.33	99%	552.67	0%
21(0)		12	00	00	0003		2	3	9	9		Productos y útiles varios no identificados					50,000.00	0.00	0.00	50,000.00	35,487.33	13,960.00	49,447.33	99%	552.67	0%
21(0)		12	00	00	0003		2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	35,487.33	13,960.00	49,447.33	99%	552.67	0%
21(0)		12	00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					60,000.00	100,000.00	0.00	160,000.00	138,990.00	20,445.02	159,435.02	100%	564.98	0%
21(0)		12	00	00	0003		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(0)		12	00	00	0003		2	6	4	1		Automóviles y camiones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(0)		12	00	00	0003		2	6	4	1	01	Automóviles y camiones	3.2.02	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(0)		12	00	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					60,000.00	100,000.00	0.00	160,000.00	138,990.00	20,445.02	159,435.02	100%	564.98	0%
21(0)		12	00	00	0003		2	6	5	7		Máquinas-herramientas					60,000.00	100,000.00	0.00	160,000.00	138,990.00	20,445.02	159,435.02	100%	564.98	0%
21(0)		12	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.02	10	0100	121	0.00	100,000.00	0.00	100,000.00	78,990.00	20,445.02	99,435.02	99%	564.98	0%
21(0)		12	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	100%	0.00	0%
21(0)		12	00	00	0003		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(0)		12	00	00	0003		2	6	4	1		Automóviles y camiones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
21(0)		12	00	00	0003		2	6	4	1	01	Automóviles y camiones	3.2.02	40	9992	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
22(0)												INVERSION					12,290,000.00	15,857,973.43	4,627,116.00	32,775,089.43	16,626,292.08	3,815,471.67	20,441,763.75	62%	12,333,325.68	38%
22(0)												OBRAS PÚBLICAS MUNICIPALES					12,290,000.00	15,857,973.43	4,627,116.00	32,775,089.43	16,626,292.08	3,815,471.67	20,441,763.75	62%	12,333,325.68	38%
22(0)		11	00	01								Construcción de Vías de Comunicación y Anexos					2,000,000.00	0.00	3,926,116.00	5,926,116.00	405,747.47	594,994.32	1,000,741.79	17%	4,925,374.21	37%
22(0)		11	00	01	0051							Construcción y Señalización de Aceras y Contenes en el					2,000,000.00	0.00	3,926,116.00	5,926,116.00	405,747.47	594,994.32	1,000,741.79	17%	4,925,374.21	20%
22(0)		11	00	01	0051												2,000,000.00	0.00	3,926,116.00	5,926,116.00	405,747.47	594,994.32	1,000,741.79	17%	4,925,374.21	20%
22(0)		11	00	01	0051		2					GASTOS					2,000,000.00	0.00	3,926,116.00	5,926,116.00	405,747.47	594,994.32	1,000,741.79	17%	4,925,374.21	20%
22(0)		11	00	01	0051		2	7				OBRAS					2,000,000.00	0.00	3,926,116.00	5,926,116.00	405,747.47	594,994.32	1,000,741.79	17%	4,925,374.21	20%
22(0)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00	0.00	3,926,116.00	5,926,116.00	405,747.47	594,994.32	1,000,741.79	17%	4,925,374.21	20%
22(0)		11	00	0051			2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	0.00	3,926,116.00	5,926,116.00	405,747.47	594,994.32	1,000,741.79	17%	4,925,374.21	20%

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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(0)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	4,821,116.00	4,821,116.00	0.00	0.00	0.00	0%	4,821,116.00	20%
22(0)		11	00		0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,000,000.00	0.00	-895,000.00	1,105,000.00	405,747.47	594,994.32	1,000,741.79	91%	104,258.21	20%
22(0)		11	00	02								Reparación y Acondicionamiento de Vías de					2,740,000.00	0.00	800,000.00	3,540,000.00	2,212,535.63	1,050,147.25	3,262,682.88	92%	277,317.12	37%
22(0)		11	00	02	0051							Reparación y Mantenimiento Caminos Vecinales en el					2,740,000.00	0.00	800,000.00	3,540,000.00	2,212,535.63	1,050,147.25	3,262,682.88	92%	277,317.12	20%
22(0)		11	00	02	0051												2,740,000.00	0.00	800,000.00	3,540,000.00	2,212,535.63	1,050,147.25	3,262,682.88	92%	277,317.12	20%
22(0)		11	00	02	0051		2					GASTOS					2,740,000.00	0.00	800,000.00	3,540,000.00	2,212,535.63	1,050,147.25	3,262,682.88	92%	277,317.12	20%
22(0)		11	00	02	0051		2	7				OBRAS					2,740,000.00	0.00	800,000.00	3,540,000.00	2,212,535.63	1,050,147.25	3,262,682.88	92%	277,317.12	20%
22(0)		11	00	02	0051		2	7	2			INFRAESTRUCTURA					2,740,000.00	0.00	800,000.00	3,540,000.00	2,212,535.63	1,050,147.25	3,262,682.88	92%	277,317.12	20%
22(0)		11	00	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,740,000.00	0.00	800,000.00	3,540,000.00	2,212,535.63	1,050,147.25	3,262,682.88	92%	277,317.12	20%
22(0)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,740,000.00	0.00	800,000.00	3,540,000.00	2,212,535.63	1,050,147.25	3,262,682.88	92%	277,317.12	20%
22(0)		11	00	03								Construcción de Instalaciones Deportivas					600,000.00	0.00	0.00	600,000.00	0.00	120,000.00	20%	480,000.00	37%	
22(0)		11	00	03	0051							Reparación de Canchas en el municipio					300,000.00	0.00	0.00	300,000.00	0.00	17,000.00	6%	283,000.00	20%	
22(0)		11	00	03	0051												300,000.00	0.00	0.00	300,000.00	0.00	17,000.00	6%	283,000.00	20%	
22(0)		11	00	03	0051		2					GASTOS					300,000.00	0.00	0.00	300,000.00	0.00	17,000.00	6%	283,000.00	20%	
22(0)		11	00	03	0051		2	7				OBRAS					300,000.00	0.00	0.00	300,000.00	0.00	17,000.00	6%	283,000.00	20%	
22(0)		11	00	03	0051		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	0.00	17,000.00	6%	283,000.00	20%	
22(0)		11	00	03	0051		2	7	2	7		Obras urbanísticas					300,000.00	0.00	0.00	300,000.00	0.00	17,000.00	6%	283,000.00	20%	
22(0)		11	00	03	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	17,000.00	6%	283,000.00	20%	
22(0)		11	00	03	0052							Construcción Club de Pin Pon					300,000.00	0.00	0.00	300,000.00	0.00	103,000.00	34%	197,000.00	20%	
22(0)		11	00	03	0052												300,000.00	0.00	0.00	300,000.00	0.00	103,000.00	34%	197,000.00	20%	
22(0)		11	00	03	0052		2					GASTOS					300,000.00	0.00	0.00	300,000.00	0.00	103,000.00	34%	197,000.00	20%	
22(0)		11	00	03	0052		2	7				OBRAS					300,000.00	0.00	0.00	300,000.00	0.00	103,000.00	34%	197,000.00	20%	
22(0)		11	00	03	0052		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	0.00	103,000.00	34%	197,000.00	20%	
22(0)		11	00	03	0052		2	7	2	7		Obras urbanísticas					300,000.00	0.00	0.00	300,000.00	0.00	103,000.00	34%	197,000.00	20%	
22(0)		11	00	03	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	103,000.00	34%	197,000.00	20%	
22(0)		11	00	06								Reparación Instalaciones Recreativas					700,000.00	0.00	-400,000.00	300,000.00	0.00	133,945.89	133,945.89	45%	166,054.11	37%
22(0)		11	00	06	0051							Remozamiento de Parques y Plazas Públicas en el					300,000.00	0.00	0.00	300,000.00	0.00	133,945.89	133,945.89	45%	166,054.11	20%
22(0)		11	00	06	0051												300,000.00	0.00	0.00	300,000.00	0.00	133,945.89	133,945.89	45%	166,054.11	20%
22(0)		11	00	06	0051		2					GASTOS					300,000.00	0.00	0.00	300,000.00	0.00	133,945.89	133,945.89	45%	166,054.11	20%
22(0)		11	00	06	0051		2	7				OBRAS					300,000.00	0.00	0.00	300,000.00	0.00	133,945.89	133,945.89	45%	166,054.11	20%
22(0)		11	00	06	0051		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	0.00	133,945.89	133,945.89	45%	166,054.11	20%
22(0)		11	00	06	0051		2	7	2	7		Obras urbanísticas					300,000.00	0.00	0.00	300,000.00	0.00	133,945.89	133,945.89	45%	166,054.11	20%
22(0)		11	00	06	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	133,945.89	133,945.89	45%	166,054.11	20%
22(0)		11	00	06	0052							Reparación Cubiculo Parque Central					400,000.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0%	0.00	20%
22(0)		11	00	06	0052												400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	20%
22(0)		11	00	06	0052		2					GASTOS					400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	20%
22(0)		11	00	06	0052		2	7				OBRAS					400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	20%
22(0)		11	00	06	0052		2	7	2			INFRAESTRUCTURA					400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	20%
22(0)		11	00	06	0052		2	7	2	7		Obras urbanísticas					400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	20%
22(0)		11	00	06	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	20%
22(0)		11	00	08								Reparación Infraestructuras Culturales, Educativas ,					1,850,000.00	3,425,224.89	400,000.00	5,675,224.89	5,124,039.41	466,608.61	5,590,648.02	99%	84,576.87	37%
22(0)		11	00	08	0051							Remozamiento Funeraria Municipal					1,500,000.00	3,625,224.89	470,000.00	5,595,224.89	5,124,039.41	466,608.61	5,590,648.02	100%	4,576.87	20%
22(0)		11	00	08	0051												1,500,000.00	3,625,224.89	470,000.00	5,595,224.89	5,124,039.41	466,608.61	5,590,648.02	100%	4,576.87	20%
22(0)		11	00		0051												1,500,000.00	3,625,224.89	470,000.00	5,595,224.89	5,124,039.41	466,608.61	5,590,648.02	100%	4,576.87	20%
22(0)		11	00		0051		2					GASTOS					1,500,000.00	3,625,224.89	470,000.00	5,595,224.89	5,124,039.41	466,608.61	5,590,648.02	100%	4,576.87	20%

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR					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(0)		11	00	08	0051		2	7				OBRAS					1,500,000.00	3,625,224.89	470,000.00	5,595,224.89	5,124,039.41	466,608.61	5,590,648.02	100%	4,576.87	20%
22(0)		11	00	08	0051		2	7	1			OBRAS EN EDIFICACIONES					1,500,000.00	3,625,224.89	470,000.00	5,595,224.89	5,124,039.41	466,608.61	5,590,648.02	100%	4,576.87	20%
22(0)		11	00	08	0051		2	7	1	2		Obras para edificación no residencial					1,500,000.00	3,625,224.89	470,000.00	5,595,224.89	5,124,039.41	466,608.61	5,590,648.02	100%	4,576.87	20%
22(0)		11	00	08	0051		2	7	1	2	01	Obras para edificación no residencial	4.3.05	20	1955	100	1,500,000.00	200,000.00	470,000.00	2,170,000.00	1,698,814.52	466,608.61	2,165,423.13	100%	4,576.87	20%
22(0)		11	00	08	0051		2	7	1	2	01	Obras para edificación no residencial	4.3.05	30	9996	102	0.00	3,425,224.89	0.00	3,425,224.89	3,425,224.89	0.00	3,425,224.89	100%	0.00	20%
22(0)		11	00	08	0052							Reparación de Iglesias en el Municipio					350,000.00	-200,000.00	-70,000.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	20%
22(0)		11	00	08	0052												350,000.00	-200,000.00	-70,000.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	20%
22(0)		11	00	08	0052		2					GASTOS					350,000.00	-200,000.00	-70,000.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	20%
22(0)		11	00	08	0052		2	7				OBRAS					350,000.00	-200,000.00	-70,000.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	20%
22(0)		11	00	08	0052		2	7	1			OBRAS EN EDIFICACIONES					350,000.00	-200,000.00	-70,000.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	20%
22(0)		11	00	08	0052		2	7	1	2		Obras para edificación no residencial					350,000.00	-200,000.00	-70,000.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	20%
22(0)		11	00	08	0052		2	7	1	2	01	Obras para edificación no residencial	4.3.05	20	1955	100	350,000.00	-200,000.00	-70,000.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	20%
22(0)		11	00	20								Reparación de Viviendas					500,000.00	0.00	0.00	500,000.00	20,000.00	0.00	20,000.00	4%	480,000.00	37%
22(0)		11	00	20	0051							Reparación de Viviendas a Personas de Escasos Recursos					500,000.00	0.00	0.00	500,000.00	20,000.00	0.00	20,000.00	4%	480,000.00	20%
22(0)		11	00	20	0051												500,000.00	0.00	0.00	500,000.00	20,000.00	0.00	20,000.00	4%	480,000.00	20%
22(0)		11	00	20	0051		2					GASTOS					500,000.00	0.00	0.00	500,000.00	20,000.00	0.00	20,000.00	4%	480,000.00	20%
22(0)		11	00	20	0051		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	20,000.00	0.00	20,000.00	4%	480,000.00	20%
22(0)		11	00	20	0051		2	7	1			OBRAS EN EDIFICACIONES					500,000.00	0.00	0.00	500,000.00	20,000.00	0.00	20,000.00	4%	480,000.00	20%
22(0)		11	00	20	0051		2	7	1	1		Obras para edificación residencial (viviendas)					500,000.00	0.00	0.00	500,000.00	20,000.00	0.00	20,000.00	4%	480,000.00	20%
22(0)		11	00	20	0051		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	500,000.00	0.00	0.00	500,000.00	20,000.00	0.00	20,000.00	4%	480,000.00	20%
22(0)		11	00	23								Instalaciones, Colocación Eléctricas					600,000.00	0.00	-99,000.00	501,000.00	350,011.57	17,534.00	367,545.57	73%	133,454.43	37%
22(0)		11	00	23	0051							Instalaciones Eléctricas e Iluminación el Municipio					600,000.00	0.00	-99,000.00	501,000.00	350,011.57	17,534.00	367,545.57	73%	133,454.43	20%
22(0)		11	00	23	0051												600,000.00	0.00	-99,000.00	501,000.00	350,011.57	17,534.00	367,545.57	73%	133,454.43	20%
22(0)		11	00	23	0051		2					GASTOS					600,000.00	0.00	-99,000.00	501,000.00	350,011.57	17,534.00	367,545.57	73%	133,454.43	20%
22(0)		11	00	23	0051		2	7				OBRAS					600,000.00	0.00	-99,000.00	501,000.00	350,011.57	17,534.00	367,545.57	73%	133,454.43	20%
22(0)		11	00	23	0051		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	-99,000.00	501,000.00	350,011.57	17,534.00	367,545.57	73%	133,454.43	20%
22(0)		11	00	23	0051		2	7	2	2		Obras de energía					600,000.00	0.00	-99,000.00	501,000.00	350,011.57	17,534.00	367,545.57	73%	133,454.43	20%
22(0)		11	00	23	0051		2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	600,000.00	0.00	-99,000.00	501,000.00	350,011.57	17,534.00	367,545.57	73%	133,454.43	20%
22(0)		11	00	24								Construcción de Infraestructuras Hidráulicas					3,300,000.00	12,432,748.54	0.00	15,732,748.54	8,513,958.00	1,432,241.60	9,946,199.60	63%	5,786,548.94	37%
22(0)		11	00	24	0051							Desague Pluvial - El Mango y El Higuero (PPM)					2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	20%
22(0)		11	00	24	0051												2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	20%
22(0)		11	00	24	0051		2					GASTOS					2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	20%
22(0)		11	00	24	0051		2	7				OBRAS					2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	20%
22(0)		11	00	24	0051		2	7	2			INFRAESTRUCTURA					2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	20%
22(0)		11	00	24	0051		2	7	2	1		Obras hidráulicas y sanitarias					2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	20%
22(0)		11	00	24	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	20%
22(0)		11	00	24	0052							Desague Pluvial - El Tamarindo (PPM)					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	20%
22(0)		11	00	24	0052												500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	20%
22(0)		11	00	24	0052		2					GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	20%
22(0)		11	00	24	0052		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	20%
22(0)		11	00	24	0052		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	20%
22(0)		11	00	24	0052		2	7	2	1		Obras hidráulicas y sanitarias					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	20%
22(0)		11	00	24	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	20%
22(0)		11	00	24	0053							Continuidad Drenaje Pluvial del Área del Hospital - Barrio					0.00	12,432,748.54	0.00	12,432,748.54	8,513,958.00	1,432,241.60	9,946,199.60	80%	2,486,548.94	20%

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

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	AJUXILIAR					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	24	0053												0.00	12,432,748.54	0.00	12,432,748.54	8,513,958.00	1,432,241.60	9,946,199.60	80%	2,486,548.94	20%	
22(I)		11	00	24	0053		2										0.00	12,432,748.54	0.00	12,432,748.54	8,513,958.00	1,432,241.60	9,946,199.60	80%	2,486,548.94	20%	
22(I)		11	00	24	0053		2	7									0.00	12,432,748.54	0.00	12,432,748.54	8,513,958.00	1,432,241.60	9,946,199.60	80%	2,486,548.94	20%	
22(I)		11	00	24	0053		2	7	2								0.00	12,432,748.54	0.00	12,432,748.54	8,513,958.00	1,432,241.60	9,946,199.60	80%	2,486,548.94	20%	
22(I)		11	00	24	0053		2	7	2	1							0.00	12,432,748.54	0.00	12,432,748.54	8,513,958.00	1,432,241.60	9,946,199.60	80%	2,486,548.94	20%	
22(I)		11	00	24	0053		2	7	2	1	01						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	20%	
22(I)		11	00	24	0053		2	7	2	1	01		3.1.03	10	0100	104	0.00	12,432,748.54	0.00	12,432,748.54	8,513,958.00	1,432,241.60	9,946,199.60	80%	2,486,548.94	20%	
311(P)							2	7	2	1	01		3.1.03	40	9992	103	0.00	12,432,748.54	0.00	12,432,748.54	8,513,958.00	1,432,241.60	9,946,199.60	80%	2,486,548.94	20%	
311(P)	96		00														600,000.00	-181,000.00	0.00	419,000.00	183,823.00	0.00	183,823.00	44%	235,177.00	56%	
311(P)	96		00	00													600,000.00	-181,000.00	0.00	419,000.00	183,823.00	0.00	183,823.00	44%	235,177.00	56%	
311(P)	96		00	00	0001												600,000.00	-181,000.00	0.00	419,000.00	183,823.00	0.00	183,823.00	44%	235,177.00	56%	
311(P)	96		00	00	0001												600,000.00	-181,000.00	0.00	419,000.00	183,823.00	0.00	183,823.00	44%	235,177.00	56%	
311(P)	96		00	00	0001		4										600,000.00	-181,000.00	0.00	419,000.00	183,823.00	0.00	183,823.00	44%	235,177.00	56%	
311(P)	96		00	00	0001		4	2									600,000.00	-181,000.00	0.00	419,000.00	183,823.00	0.00	183,823.00	44%	235,177.00	56%	
311(P)	96		00	00	0001		4	2	2								600,000.00	-181,000.00	0.00	419,000.00	183,823.00	0.00	183,823.00	44%	235,177.00	56%	
311(P)	96		00	00	0001		4	2	2	1							600,000.00	-181,000.00	0.00	419,000.00	183,823.00	0.00	183,823.00	44%	235,177.00	56%	
311(P)	96		00	00	0001		4	2	2	1	01						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	56%	
311(P)	96		00	00	0001		4	2	2	1	01						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	56%	
312(S)							4	2	2	1	01						600,000.00	-181,000.00	0.00	419,000.00	183,823.00	0.00	183,823.00	44%	235,177.00	56%	
312(S)	96		00				4	2	2	1	01						600,000.00	-181,000.00	0.00	419,000.00	183,823.00	0.00	183,823.00	44%	235,177.00	56%	
312(S)	96		00	00													400,000.00	0.00	0.00	400,000.00	361,638.21	6,940.00	368,578.21	92%	31,421.79	8%	
312(S)	96		00	00	0001												400,000.00	0.00	0.00	400,000.00	361,638.21	6,940.00	368,578.21	92%	31,421.79	8%	
312(S)	96		00	00	0001												400,000.00	0.00	0.00	400,000.00	361,638.21	6,940.00	368,578.21	92%	31,421.79	8%	
312(S)	96		00	00	0001		4										400,000.00	0.00	0.00	400,000.00	361,638.21	6,940.00	368,578.21	92%	31,421.79	8%	
312(S)	96		00	00	0001		4	2									400,000.00	0.00	0.00	400,000.00	361,638.21	6,940.00	368,578.21	92%	31,421.79	8%	
312(S)	96		00	00	0001		4	2	1								400,000.00	0.00	0.00	400,000.00	361,638.21	6,940.00	368,578.21	92%	31,421.79	8%	
312(S)	96		00	00	0001		4	2	1	1							400,000.00	0.00	0.00	400,000.00	361,638.21	6,940.00	368,578.21	92%	31,421.79	8%	
312(S)	96		00	00	0001		4	2	1	1	01						400,000.00	0.00	0.00	400,000.00	361,638.21	6,940.00	368,578.21	92%	31,421.79	8%	
314(I)																	2,075,323.00	2,000,000.00	-160,000.00	3,915,323.00	3,468,669.14	446,452.00	3,915,121.14	100%	201.86	0%	
314(I)	96		00														2,075,323.00	2,000,000.00	-160,000.00	3,915,323.00	3,468,669.14	446,452.00	3,915,121.14	100%	201.86	0%	
314(I)	96		00	00													2,075,323.00	2,000,000.00	-160,000.00	3,915,323.00	3,468,669.14	446,452.00	3,915,121.14	100%	201.86	0%	
314(I)	96		00	00	0001												2,075,323.00	2,000,000.00	-160,000.00	3,915,323.00	3,468,669.14	446,452.00	3,915,121.14	100%	201.86	0%	
314(I)	96		00	00	0001		4										2,075,323.00	2,000,000.00	-160,000.00	3,915,323.00	3,468,669.14	446,452.00	3,915,121.14	100%	201.86	0%	
314(I)	96		00	00	0001		4	2									2,075,323.00	2,000,000.00	-160,000.00	3,915,323.00	3,468,669.14	446,452.00	3,915,121.14	100%	201.86	0%	
314(I)	96		00	00	0001		4	2	1								2,075,323.00	2,000,000.00	-160,000.00	3,915,323.00	3,468,669.14	446,452.00	3,915,121.14	100%	201.86	0%	
314(I)	96		00	00	0001		4	2	1	1							2,075,323.00	2,000,000.00	-160,000.00	3,915,323.00	3,468,669.14	446,452.00	3,915,121.14	100%	201.86	0%	
314(I)	96		00	00	0001		4	2	1	1	01						2,075,323.00	0.00	0.00	-160,000.00	1,915,323.00	1,468,669.14	446,452.00	1,915,121.14	100%	201.86	0%
314(I)	96		00	00	0001		4	2	1	1	01						2,075,323.00	0.00	0.00	-160,000.00	1,915,323.00	1,468,669.14	446,452.00	1,915,121.14	100%	201.86	0%
314(I)	96		00	00	0001		4	2	2								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
314(I)	96		00	00	0001		4	2	2	1							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
314(I)	96		00	00	0001		4	2	2	1	01						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
314(I)	96		00	00	0001		4	2	2	1	01						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
314(I)	96		00	00	0001		4	2	1								0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100%	0.00	0%	
314(I)	96		00	00	0001		4	2	1	1							0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100%	0.00	0%	

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 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7308

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL 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						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
314(I)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	40	9992	103	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100%	0.00	0%
322(S)	96		00				4	2				SERVICIO					600,000.00	0.00	-200,000.00	400,000.00	183,823.00	0.00	183,823.00	46%	216,177.00	54%
322(S)	96		00				4	2				DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					600,000.00	0.00	-200,000.00	400,000.00	183,823.00	0.00	183,823.00	46%	216,177.00	54%
322(S)	96		00	00			4	2				N/A					600,000.00	0.00	-200,000.00	400,000.00	183,823.00	0.00	183,823.00	46%	216,177.00	54%
322(S)	96		00	00	0001		4	2				AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					600,000.00	0.00	-200,000.00	400,000.00	183,823.00	0.00	183,823.00	46%	216,177.00	54%
322(S)	96		00	00	0001		4	2				Aplicaciones financieras					600,000.00	0.00	-200,000.00	400,000.00	183,823.00	0.00	183,823.00	46%	216,177.00	54%
322(S)	96		00	00	0001		4	2	2			Disminución de pasivos					600,000.00	0.00	-200,000.00	400,000.00	183,823.00	0.00	183,823.00	46%	216,177.00	54%
322(S)	96		00	00	0001		4	2	2	2		Disminución de pasivos no corrientes					600,000.00	0.00	-200,000.00	400,000.00	183,823.00	0.00	183,823.00	46%	216,177.00	54%
322(S)	96		00	00	0001		4	2	2	1		Disminución de cuentas por pagar de largo plazo					600,000.00	0.00	-200,000.00	400,000.00	183,823.00	0.00	183,823.00	46%	216,177.00	54%
322(S)	96		00	00	0001		4	2	2	1	01	Disminución de cuentas por pagar internas de largo plazo	0.0.00	30	9996	102	600,000.00	0.00	-200,000.00	400,000.00	183,823.00	0.00	183,823.00	46%	216,177.00	54%
324(I)	96		00				4	2	2	1		INVERSION					1,003,332.00	0.00	0.00	1,003,332.00	367,646.00	551,469.00	919,115.00	92%	84,217.00	8%
324(I)	96		00				4	2				DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					1,003,332.00	0.00	0.00	1,003,332.00	367,646.00	551,469.00	919,115.00	92%	84,217.00	8%
324(I)	96		00	00			4	2				N/A					1,003,332.00	0.00	0.00	1,003,332.00	367,646.00	551,469.00	919,115.00	92%	84,217.00	8%
324(I)	96		00	00	0001		4	2				AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					1,003,332.00	0.00	0.00	1,003,332.00	367,646.00	551,469.00	919,115.00	92%	84,217.00	8%
324(I)	96		00	00	0001		4	2				Aplicaciones financieras					1,003,332.00	0.00	0.00	1,003,332.00	367,646.00	551,469.00	919,115.00	92%	84,217.00	8%
324(I)	96		00	00	0001		4	2	2			Disminución de pasivos					1,003,332.00	0.00	0.00	1,003,332.00	367,646.00	551,469.00	919,115.00	92%	84,217.00	8%
324(I)	96		00	00	0001		4	2	2	2		Disminución de pasivos no corrientes					1,003,332.00	0.00	0.00	1,003,332.00	367,646.00	551,469.00	919,115.00	92%	84,217.00	8%
324(I)	96		00	00	0001		4	2	2	1		Disminución de cuentas por pagar de largo plazo					1,003,332.00	0.00	0.00	1,003,332.00	367,646.00	551,469.00	919,115.00	92%	84,217.00	8%
324(I)	96		00	00	0001		4	2	2	1	01	Disminución de cuentas por pagar internas de largo plazo	0.0.00	30	9995	102	1,003,332.00	0.00	0.00	1,003,332.00	367,646.00	551,469.00	919,115.00	92%	84,217.00	8%
Total general																	57,964,245.00	19,755,406.00	5,061,116.00	82,780,767.00	41,475,344.45	16,079,074.01	57,554,418.46	70%	25,226,348.54	30%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR