

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

ReporteFormularioEP-02.jrxm
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FORM. EP-02																		DESTINO DE FONDO: EDUCACION									
CODIGO DEL CAPITULO: 7308																		ESTADO CIERRE: En Registro									
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO																											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXLAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26	
13(E)	01												EDUCACION					2,318,570.00	102,229.90	2,420,799.90	1,597,704.23	146,175.44	146,175.44	146,175.44	1,743,879.67	676,920.23	
13(E)	01												NORMAS, POLÍTICAS Y ADMINISTRACIÓN					54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01												N/A					54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01												SERVICIOS ADMINISTRATIVOS Y					54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01												NO APLICA					54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,844.98	4155.02	
13(E)	01																	54,000.00	-45,000.00	9,000.00	4,409.74	435.24	435.24	435.24	4,84		

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FORM. EP-02																		DESTINO DE FONDO:			EDUCACION						
CODIGO DEL CAPITULO:		7308															ESTADO CIERRE:			En Registro							
DENOMINACION:		AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO																									
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26	
13(E)		14	00	00	0002	0000		2	4	1	4	01	Becas y viajes de estudios	4.4.09	20	1955	100	300,000.00	100,000.00	400,000.00	318,700.00	46,800.00	46,800.00	46,800.00	365,500.00	34,500.00	
13(E)		14	00	00	0002	0000		2	4	1	4	01	Becas nacionales					300,000.00	100,000.00	400,000.00	318,700.00	46,800.00	46,800.00	46,800.00	365,500.00	34,500.00	
13(E)		14	00	00	0003	0000							PRESTACIONES DE SALUD Y ASISTENCIA				228,770.00	0.00	228,770.00	69,500.00	41,440.20	41,440.20	41,440.20	110,940.20	117,829.80		
13(E)		14	00	00	0003	0000							NO APLICA				228,770.00	0.00	228,770.00	69,500.00	41,440.20	41,440.20	41,440.20	110,940.20	117,829.80		
13(E)		14	00	00	0003	0000											228,770.00	0.00	228,770.00	69,500.00	41,440.20	41,440.20	41,440.20	110,940.20	117,829.80		
13(E)		14	00	00	0003	0000		2					GASTOS				228,770.00	0.00	228,770.00	69,500.00	41,440.20	41,440.20	41,440.20	110,940.20	117,829.80		
13(E)		14	00	00	0003	0000			3				MATERIALES Y SUMINISTROS				74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00		
13(E)		14	00	00	0003	0000			3	4			PRODUCTOS FARMACÉUTICOS				74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00		
13(E)		14	00	00	0003	0000			3	4	1		Productos medicinales para uso humano				74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00		
13(E)		14	00	00	0003	0000			3	4	1	01	Productos medicinales para uso humano	4.2.03	20	1955	100	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00	
13(E)		14	00	00	0003	0000			4				TRANSFERENCIAS CORRIENTES				154,770.00	0.00	154,770.00	69,500.00	41,440.20	41,440.20	41,440.20	110,940.20	43,829.80		
13(E)		14	00	00	0003	0000			2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR				154,770.00	0.00	154,770.00	69,500.00	41,440.20	41,440.20	41,440.20	110,940.20	43,829.80		
13(E)		14	00	00	0003	0000			2	4	1	2	Ayudas y donaciones a personas				154,770.00	0.00	154,770.00	69,500.00	41,440.20	41,440.20	41,440.20	110,940.20	43,829.80		
13(E)		14	00	00	0003	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.2.03	20	1955	100	154,770.00	0.00	154,770.00	69,500.00	41,440.20	41,440.20	41,440.20	110,940.20	43,829.80
13(E)	98		00	00									ADM. DE CONTRIBUCIONES ESPECIALES				552,000.00	0.00	552,000.00	371,000.00	42,000.00	42,000.00	42,000.00	413,000.00	139,000.00		
13(E)	98		00	00									N/A				552,000.00	0.00	552,000.00	371,000.00	42,000.00	42,000.00	42,000.00	413,000.00	139,000.00		
13(E)	98		00	00	0000	0000							TRANSFERENCIAS INSTITUCIONES				552,000.00	0.00	552,000.00	371,000.00	42,000.00	42,000.00	42,000.00	413,000.00	139,000.00		
13(E)	98		00	00	0000	0000							NO APLICA				552,000.00	0.00	552,000.00	371,000.00	42,000.00	42,000.00	42,000.00	413,000.00	139,000.00		
13(E)	98		00	00	0000	0000		2					GASTOS				552,000.00	0.00	552,000.00	371,000.00	42,000.00	42,000.00	42,000.00	413,000.00	139,000.00		
13(E)	98		00	00	0000	0000			4				TRANSFERENCIAS CORRIENTES				552,000.00	0.00	552,000.00	371,000.00	42,000.00	42,000.00	42,000.00	413,000.00	139,000.00		
13(E)	98		00	00	0000	0000			2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR				552,000.00	0.00	552,000.00	371,000.00	42,000.00	42,000.00	42,000.00	413,000.00	139,000.00		
13(E)	98		00	00	0000	0000			2	4	1	6	Transferencias corrientes a asociaciones				552,000.00	0.00	552,000.00	371,000.00	42,000.00	42,000.00	42,000.00	413,000.00	139,000.00		
13(E)	98		00	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a	4.5.10	20	1955	100	552,000.00	0.00	552,000.00	371,000.00	42,000.00	42,000.00	413,000.00	139,000.00	
Total General																		2,318,570.00	102,229.90	2,420,799.90	1,597,704.23	146,175.44	146,175.44	146,175.44	1,743,879.67	676,920.23	