

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: EDUCACION

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
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%
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 timbradas 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												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%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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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	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%	
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					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	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	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%	
Total general																		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%

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