

FORM. EP-02														DESTINO DE FONDO: TODOS												
CODIGO DEL CAPITULO: 7134														ESTADO CIERRE: En Registro												
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21-19 + 20	22	23	24	25	26 = 22 + 24	27 = 21-26

11(P)																		7,351,897.28	478,737.46	7,830,634.74	6,150,171.87	731,763.73	731,763.73	731,763.73	6,881,935.60	948,699.14
11(P)	01																	6,518,391.61	646,668.06	7,165,060.67	5,972,569.99	705,297.73	705,297.73	705,297.73	6,677,867.72	487,192.95
11(P)	01																	6,518,391.61	646,668.06	7,165,060.67	5,972,569.99	705,297.73	705,297.73	705,297.73	6,677,867.72	487,192.95
11(P)	01				0001													2,788,028.87	940,119.06	3,728,147.93	3,122,063.07	299,900.00	299,900.00	299,900.00	3,421,963.07	306,184.86
11(P)	01				0000	0000												2,788,028.87	940,119.06	3,728,147.93	3,122,063.07	299,900.00	299,900.00	299,900.00	3,421,963.07	306,184.86
11(P)	01				0001	0000												2,788,028.87	940,119.06	3,728,147.93	3,122,063.07	299,900.00	299,900.00	299,900.00	3,421,963.07	306,184.86
11(P)	01				0001	0000		2										2,788,028.87	940,119.06	3,728,147.93	3,122,063.07	299,900.00	299,900.00	299,900.00	3,421,963.07	306,184.86
11(P)	01				0001	0000		2	1									2,603,592.00	889,100.00	3,492,692.00	2,973,337.15	272,900.00	272,900.00	272,900.00	91,007.26	246,454.85
11(P)	01				0001	0000		2	1	1								1,986,000.00	800,100.00	2,786,100.00	2,347,468.60	214,000.00	214,000.00	214,000.00	2,561,468.60	224,631.40
11(P)	01				0001	0000		2	1	1	1							1,860,000.00	710,100.00	2,570,100.00	2,347,134.61	214,000.00	214,000.00	214,000.00	2,561,134.61	8,965.39
11(P)	01				0001	0000		2	1	1	1	01		1.1.02	20	1955	100	1,860,000.00	710,100.00	2,570,100.00	2,347,134.61	214,000.00	214,000.00	214,000.00	2,561,134.61	8,965.39
11(P)	01				0001	0000		2	1	1	1	4		1.1.02	20	1955	100	126,000.00	90,000.00	216,000.00	333.99	0.00	0.00	0.00	333.99	215,666.01
11(P)	01				0001	0000		2	1	1	1	4	01	1.1.02	20	1955	100	126,000.00	90,000.00	216,000.00	333.99	0.00	0.00	0.00	333.99	215,666.01
11(P)	01				0001	0000		2	1	1	2							480,000.00	-32,000.00	448,000.00	400,000.00	40,000.00	40,000.00	40,000.00	440,000.00	8,000.00
11(P)	01				0001	0000		2	1	1	2	2						480,000.00	-32,000.00	448,000.00	400,000.00	40,000.00	40,000.00	40,000.00	440,000.00	8,000.00
11(P)	01				0001	0000		2	1	1	2	2	04	1.1.02	20	1955	100	480,000.00	-32,000.00	448,000.00	400,000.00	40,000.00	40,000.00	40,000.00	440,000.00	8,000.00
11(P)	01				0001	0000		2	1	1	3							168,200.00	0.00	168,200.00	148,281.29	5,500.00	5,500.00	5,500.00	153,781.29	14,438.71
11(P)	01				0001	0000		2	1	1	3	1						93,000.00	0.00	93,000.00	81,511.29	5,500.00	5,500.00	5,500.00	87,011.29	5,988.71
11(P)	01				0001	0000		2	1	1	3	1	01	1.1.01	30	9998	102	0.00	93,000.00	93,000.00	81,511.29	5,500.00	5,500.00	5,500.00	87,011.29	5,988.71
11(P)	01				0001	0000		2	1	1	3	2						0.00	75,200.00	75,200.00	66,750.00	0.00	0.00	0.00	66,750.00	8,450.00
11(P)	01				0001	0000		2	1	1	3	2	01	1.1.01	20	1955	100	0.00	75,200.00	75,200.00	66,750.00	0.00	0.00	0.00	66,750.00	8,450.00
11(P)	01				0001	0000		2	1	1	5							137,592.00	-47,200.00	90,392.00	77,607.26	13,400.00	13,400.00	13,400.00	91,007.26	-615.26
11(P)	01				0001	0000		2	1	1	5	1						68,040.00	-19,000.00	49,040.00	35,272.99	13,400.00	13,400.00	13,400.00	48,672.99	367.01
11(P)	01				0001	0000		2	1	1	5	1	01	1.1.02	20	1955	100	68,040.00	-19,000.00	49,040.00	35,272.99	13,400.00	13,400.00	13,400.00	48,672.99	367.01
11(P)	01				0001	0000		2	1	1	5	2						49,896.00	-19,200.00	30,696.00	32,103.63	0.00	0.00	0.00	32,103.63	-1,407.63
11(P)	01				0001	0000		2	1	1	5	2	01	1.1.02	20	1955	100	49,896.00	-19,200.00	30,696.00	32,103.63	0.00	0.00	0.00	32,103.63	-1,407.63
11(P)	01				0001	0000		2	1	1	5	3						19,656.00	-9,000.00	10,656.00	10,230.64	0.00	0.00	0.00	10,230.64	425.36
11(P)	01				0001	0000		2	1	1	5	3	01	1.1.02	20	1955	100	19,656.00	-9,000.00	10,656.00	10,230.64	0.00	0.00	0.00	10,230.64	425.36
11(P)	01				0001	0000		2	2									184,436.87	51,019.06	235,455.93	148,725.92	27,000.00	299,900.00	27,000.00	175,725.92	59,730.01
11(P)	01				0001	0000		2	2	3								184,436.87	51,019.06	235,455.93	148,725.92	27,000.00	27,000.00	27,000.00	175,725.92	59,730.01
11(P)	01				0001	0000		2	2	3	2							184,436.87	51,019.06	235,455.93	148,725.92	27,000.00	27,000.00	27,000.00	175,725.92	59,730.01
11(P)	01				0001	0000		2	2	3	2	01		1.1.01	10	0100	121	0.00	18,519.06	18,519.06	10,400.00	0.00	0.00	0.00	10,400.00	8,119.06
11(P)	01				0001	0000		2	2	3	2	01		1.1.02	30	9995	102	184,436.87	32,500.00	216,936.87	138,325.92	27,000.00	27,000.00	27,000.00	165,325.92	51,610.95
11(P)	01				0002	0000		2	3									2,363,362.74	-1,044,150.00	1,319,212.74	1,076,574.02	99,397.73	99,397.73	99,397.73	1,175,971.75	143,240.99
11(P)	01				0002	0000		2	3									2,363,362.74	-1,044,150.00	1,319,212.74	1,076,574.02	99,397.73	99,397.73	99,397.73	1,175,971.75	143,240.99
11(P)	01				0002	0000		2	3									2,363,362.74	-1,044,150.00	1,319,212.74	1,076,574.02	99,397.73	99,397.73	99,397.73	1,175,971.75	143,240.99
11(P)	01				0002	0000		2	3	1								2,290,862.74	-1,037,700.00	1,253,162.74	1,033,222.04	94,000.00	94,000.00	94,000.00	1,057,267.25	156,442.16
11(P)	01				0002	0000		2	3	1	1							1,930,709.41	-717,000.00	1,213,709.41	963,267.25	94,000.00	94,000.00	94,000.00	1,057,267.25	156,442.16
11(P)	01				0002	0000		2	3	1	1	1						1,597,709.41	-579,000.00	1,018,709.41	931,400.00	0.00	0.00	0.00	931,400.00	87,309.41
11(P)	01				0002	0000		2	3	1	1	1	01	1.1.02	20	1955	100	1,597,709.41	-579,000.00	1,018,709.41	931,400.00	0.00	0.00	0.00	931,400.00	87,309.41
11(P)	01				0002	0000		2	3	1	1	4						253,000.00	-90,000.00	163,000.00	0.00	94,000.00	94,000.00	94,000.00	94,000.00	69,000.00
11(P)	01				0002	0000		2	3	1	1	4	01	1.1.02	20	1955	100	253,000.00	-90,000.00	163,000.00	0.00	94,000.00	94,000.00	94,000.00	94,000.00	69,000.00
11(P)	01				0002	0000		2	3	1	1	4	01	1.1.02	20	1955	100	80,000.00	-48,000.00	32,000.00	31,867.25	0.00	0.00	0.00	31,867.25	132.75
11(P)	01				0002	0000		2	3	1	1	4	01	1.1.02	20	1955	100	80,000.00	-48,000.00	32,000.00	31,867.25	0.00	0.00	0.00	31,867.25	132.75
11(P)	01				0002	0000		2	3	1	2							59,430.83	-58,000.00	1,430.83	632.21	0.00	0.00	0.00	632.21	798.62
11(P)	01				0002	0000		2	3	1	2	2						59,430.83	-58,000.00	1,430.83	632.21	0.00	0.00	0.00	632.21	798.62
11(P)	01				0002	0000		2	3	1	2	2	09	1.1.02	20	1955	100	59,430.83	-58,000.00	1,430.83	632.21	0.00	0.00	0.00	632.21	798.62
11(P)	01				0002	0000		2	3	1	5							300,722.50								

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02  
CODIGO DEL CAPITULO: 7134  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO

DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA				TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigentes	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
11(P)	01	00	00	0002	0000			2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	156,732.00	-156,000.00	732.00	32,103.63	0.00	0.00	0.00	32,103.63	-31,371.63
11(P)	01	00	00	0002	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	139,788.00	-102,500.00	37,288.00	37,218.95	0.00	0.00	0.00	37,218.95	69.05
11(P)	01	00	00	0002	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	139,788.00	-102,500.00	37,288.00	37,218.95	0.00	0.00	0.00	37,218.95	69.05
11(P)	01	00	00	0002	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	4,202.50	-4,200.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50
11(P)	01	00	00	0002	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	4,202.50	-4,200.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50
11(P)	01	00	00	0002	0000			2	2	8			CONTRATACION DE SERVICIOS					14,500.00	6,250.00	20,750.00	15,351.98	5,397.73	99,397.73	5,397.73	20,749.71	0.29
11(P)	01	00	00	0002	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					14,500.00	6,250.00	20,750.00	15,351.98	5,397.73	99,397.73	5,397.73	20,749.71	0.29
11(P)	01	00	00	0002	0000			2	2	8	2		Comisiones y gastos	1.1.02	30	9998	102	14,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	10,000.00	0.00	10,000.00	9,999.71	0.00	0.00	0.00	9,999.71	0.29
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
11(P)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	4,500.00	6,250.00	10,750.00	5,352.27	5,397.73	5,397.73	5,397.73	10,750.00	0.00
1																										

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02  
CODIGO DEL CAPITULO: 7134  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO  
DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura						CODIGO SNIP	Classificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA Y SUBPARTIDA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período 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=21-28
11(P)	14	02	00	0002									02					27,500.00	328,468.40	355,968.40	0.00	17,833.00	17,833.00	17,833.00	17,833.00	338,135.40
11(P)	14	02	00	0002	0000								NO APLICA					27,500.00	328,468.40	355,968.40	0.00	17,833.00	17,833.00	17,833.00	17,833.00	338,135.40
11(P)	14	02	00	0002	0000								GASTOS					27,500.00	328,468.40	355,968.40	0.00	17,833.00	17,833.00	17,833.00	17,833.00	338,135.40
11(P)	14	02	00	0002	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					27,500.00	328,468.40	355,968.40	0.00	17,833.00	17,833.00	17,833.00	17,833.00	338,135.40
11(P)	14	02	00	0002	0000			2	1	1			REMUNERACIONES					27,500.00	328,468.40	355,968.40	0.00	17,833.00	17,833.00	17,833.00	17,833.00	338,135.40
11(P)	14	02	00	0002	0000			2	1	1	4		Sueldo anual no.13					27,500.00	328,468.40	355,968.40	0.00	17,833.00	17,833.00	17,833.00	17,833.00	338,135.40
11(P)	14	02	00	0002	0000			2	1	1	4	01	Sueldo Anual No. 13	4.3.05	30	9996	102	27,500.00	328,468.40	355,968.40	0.00	17,833.00	17,833.00	17,833.00	17,833.00	338,135.40
12(S)													SERVICIO					9,116,352.60	2,434,353.04	11,550,705.64	7,858,993.90	3,545,367.41	3,545,367.41	3,545,367.41	11,404,361.31	146,344.33
12(S)	01	00	00										Actividades Centrales					3,320,437.20	-1,718,057.15	1,602,380.05	1,176,387.91	387,629.73	387,629.73	387,629.73	1,564,017.64	38,362.41
12(S)	01	00	00										N/A					3,320,437.20	-1,718,057.15	1,602,380.05	1,176,387.91	387,629.73	387,629.73	387,629.73	1,564,017.64	38,362.41
12(S)	01	00	00	0001	0000								Dirección y coordinación					372,498.00	-142,680.00	229,818.00	151,940.00	58,814.58	58,814.58	58,814.58	210,754.58	19063.42
12(S)	01	00	00	0001	0000								NO APLICA					372,498.00	-142,680.00	229,818.00	151,940.00	58,814.58	58,814.58	58,814.58	210,754.58	19063.42
12(S)	01	00	00	0001	0000			2					GASTOS					15,200.00	-142,680.00	229,818.00	151,940.00	58,814.58	58,814.58	58,814.58	210,754.58	19063.42
12(S)	01	00	00	0001	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					15,200.00	3,070.00	18,270.00	0.00	0.00	0.00	0.00	0.00	18,270.00
12(S)	01	00	00	0001	0000			2	1	4			GRATIFICACIONES Y BONIFICACIONES					15,200.00	3,070.00	18,270.00	0.00	0.00	0.00	0.00	0.00	18,270.00
12(S)	01	00	00	0001	0000			2	1	4	1		Bonificaciones					15,200.00	3,070.00	18,270.00	0.00	0.00	0.00	0.00	0.00	18,270.00
12(S)	01	00	00	0001	0000			2	1	4	1	01	Bonificaciones	1.1.02	30	9998	102	15,200.00	3,070.00	18,270.00	0.00	0.00	0.00	0.00	0.00	18,270.00
12(S)	01	00	00	0001	0000			2	2				CONTRATACION DE SERVICIOS					244,000.00	-85,750.00	158,250.00	99,250.00	58,814.58	58,814.58	58,814.58	137,814.58	185.42
12(S)	01	00	00	0001	0000			2	2	3			VIÁTICOS					130,000.00	-122,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
12(S)	01	00	00	0001	0000			2	2	3	2		Viáticos fuera del país					130,000.00	-122,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
12(S)	01	00	00	0001	0000			2	2	3	2	01	Viáticos fuera del país	1.1.02	20	1955	100	130,000.00	-122,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
12(S)	01	00	00	0001	0000			2	2	4			TRANSPORTE Y ALMACENAJE					54,000.00	-41,750.00	12,250.00	12,250.00	0.00	0.00	0.00	12,250.00	0.00
12(S)	01	00	00	0001	0000			2	2	4	1		Pasajes y gastos de transporte					54,000.00	-41,750.00	12,250.00	12,250.00	0.00	0.00	0.00	12,250.00	0.00
12(S)	01	00	00	0001	0000			2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	54,000.00	-41,750.00	12,250.00	12,250.00	0.00	0.00	0.00	12,250.00	0.00
12(S)	01	00	00	0001	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					60,000.00	78,000.00	138,000.00	79,000.00	58,814.58	58,814.58	58,814.58	137,814.58	185.42
12(S)	01	00	00	0001	0000			2	2	8	6		Servicio de organización de eventos,					0.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00
12(S)	01	00	00	0001	0000			2	2	8	6	02	Festividades	1.1.01	20	1955	100	0.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00
12(S)	01	00	00	0001	0000			2	2	8	7		Servicios Técnicos y Profesionales					60,000.00	40,000.00	100,000.00	79,000.00	20,814.58	20,814.58	20,814.58	99,814.58	185.42
12(S)	01	00	00	0001	0000			2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	60,000.00	40,000.00	100,000.00	79,000.00	20,814.58	20,814.58	20,814.58	99,814.58	185.42
12(S)	01	00	00	0001	0000			2	3				MATERIALES Y SUMINISTROS					113,298.00	-60,000.00	53,298.00	52,690.00	0.00	58,814.58	0.00	0.00	608.00
12(S)	01	00	00	0001	0000			2	3	1			ALIMENTOS Y PRODUCTOS					53,298.00	0.00	53,298.00	52,690.00	0.00	0.00	0.00	52,690.00	608.00
12(S)	01	00	00	0001	0000			2	3	1	1		Alimentos y bebidas para personas					53,298.00	0.00	53,298.00	52,690.00	0.00	0.00	0.00	52,690.00	608.00
12(S)	01	00	00	0001	0000			2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	53,298.00	0.00	53,298.00	52,690.00	0.00	0.00	0.00	52,690.00	608.00
12(S)	01	00	00	0001	0000			2	3	2			TEXTILES Y VESTUARIOS					10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0001	0000			2	3	2	3		Prendas y accesorios de vestir					10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0001	0000			2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0001	0000			2	3	7			COMBUSTIBLES, LUBRICANTES,					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0001	0000			2	3	7	1		Combustibles y lubricantes					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0001	0000			2	3	7	1	01	Gasolina	1.1.02	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0001	0000			2	3	7	1	01	Gestión administrativa y financiera					2,274,939.20	-1,335,392.15	939,547.05	800,457.91	124,735.15	124,735.15	124,735.15	925,193.06	14,363.99
12(S)	01	00	00	0002	0000								NO APLICA					2,274,939.20	-1,335,392.15	939,547.05	800,457.91	124,735.15	124,735.15	124,735.15	925,193.06	14,363.99
12(S)	01	00	00	0002	0000			2					GASTOS					2,274,939.20	-1,335,392.15	939,547.05	800,457.91	124,735.15	124,735.15	124,735.15	925,193.06	14,363.99
12(S)	01	00	00	0002	0000			2					REMUNERACIONES Y CONTRIBUCIONES					116,222.92	-110,000.00	6,222.92	0.00	5,500.00	5,500.00	5,500.00	5,500.00	722.92
12(S)	01	00	00	0002	0000			2					GRATIFICACIONES Y BONIFICACIONES					116,222.92	-110,000.00	6,222.92	0.00	5,500.00	5,500.00	5,500.00		

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

FORM. EP-02														DESTINO DE FONDO: TODOS			ESTADO CIERRE: En Registro									
CODIGO DEL CAPITULO: 7134																										
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO																										
DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA				TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01	00	00	0002	0000			2	2	1			SERVICIOS BÁSICOS					309,000.00	-131,700.00	177,300.00	136,320.00	40,300.00	40,300.00	40,300.00	176,620.00	680.00
12(S)	01	00	00	0002	0000			2	2	1	1	3	Teléfono local	1.1.02	20	1955	100	144,000.00	0.00	144,000.00	103,100.00	40,300.00	40,300.00	40,300.00	143,400.00	600.00
12(S)	01	00	00	0002	0000			2	2	1	1	7	Teléfono local	1.1.02	20	1955	100	144,000.00	0.00	144,000.00	103,100.00	40,300.00	40,300.00	40,300.00	143,400.00	600.00
12(S)	01	00	00	0002	0000			2	2	2	1	7	Agua	1.1.02	20	1955	100	165,000.00	-131,700.00	33,300.00	33,220.00	0.00	0.00	0.00	33,220.00	80.00
12(S)	01	00	00	0002	0000			2	2	2	1	7	Agua	1.1.02	20	1955	100	165,000.00	-131,700.00	33,300.00	33,220.00	0.00	0.00	0.00	33,220.00	80.00
12(S)	01	00	00	0002	0000			2	2	2	1	01	PUBLICIDAD, IMPRESIÓN Y Publicidad y propaganda	1.1.02	20	1955	100	196,000.00	-65,300.00	120,700.00	68,649.54	51,450.00	51,450.00	51,450.00	120,099.54	600.46
12(S)	01	00	00	0002	0000			2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	110,000.00	-39,300.00	70,700.00	18,660.00	51,450.00	51,450.00	51,450.00	70,110.00	590.00
12(S)	01	00	00	0002	0000			2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	76,000.00	-26,000.00	50,000.00	49,989.54	0.00	0.00	0.00	49,989.54	10.46
12(S)	01	00	00	0002	0000			2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	76,000.00	-26,000.00	50,000.00	49,989.54	0.00	0.00	0.00	49,989.54	10.46
12(S)	01	00	00	0002	0000			2	2	3	1		VIÁTICOS					60,000.00	-8,444.00	51,556.00	38,555.14	13,000.00	13,000.00	13,000.00	51,555.14	0.86
12(S)	01	00	00	0002	0000			2	2	3	1		Viajeros dentro del país	1.1.02	20	1955	100	60,000.00	-8,444.00	51,556.00	38,555.14	13,000.00	13,000.00	13,000.00	51,555.14	0.86
12(S)	01	00	00	0002	0000			2	2	3	1	01	Viajeros dentro del país	1.1.02	20	1955	100	60,000.00	-8,444.00	51,556.00	38,555.14	13,000.00	13,000.00	13,000.00	51,555.14	0.86
12(S)	01	00	00	0002	0000			2	2	4			TRANSPORTE Y ALMACENAJE					133,900.00	-58,500.00	75,400.00	71,000.00	4,000.00	4,000.00	4,000.00	75,000.00	400.00
12(S)	01	00	00	0002	0000			2	2	4	1		Pasajes y gastos de transporte	1.1.02	20	1955	100	68,900.00	0.00	68,900.00	68,500.00	0.00	0.00	0.00	68,500.00	400.00
12(S)	01	00	00	0002	0000			2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	68,900.00	0.00	68,900.00	68,500.00	0.00	0.00	0.00	68,500.00	400.00
12(S)	01	00	00	0002	0000			2	2	4	2		Fletes	1.1.02	20	1955	100	65,000.00	-58,500.00	6,500.00	2,500.00	4,000.00	4,000.00	4,000.00	6,500.00	0.00
12(S)	01	00	00	0002	0000			2	2	4	2	01	Fletes	1.1.02	20	1955	100	65,000.00	-58,500.00	6,500.00	2,500.00	4,000.00	4,000.00	4,000.00	6,500.00	0.00
12(S)	01	00	00	0002	0000			2	2	5			ALQUILERES Y RENTAS					355,500.00	-320,700.00	34,800.00	34,300.00	0.00	0.00	0.00	34,300.00	500.00
12(S)	01	00	00	0002	0000			2	2	5	1		Alquileres y rentas de edificaciones y locales	1.1.02	20	1955	100	10,500.00	-2,500.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
12(S)	01	00	00	0002	0000			2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.02	20	1955	100	10,500.00	-2,500.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
12(S)	01	00	00	0002	0000			2	2	5	4		Alquileres de equipos de transporte, tracción y otros alquileres	1.1.02	20	1955	100	55,000.00	-35,000.00	20,000.00	19,800.00	0.00	0.00	0.00	19,800.00	200.00
12(S)	01	00	00	0002	0000			2	2	5	4	01	Alquileres de equipos de transporte, tracción y otros alquileres	1.1.02	20	1955	100	55,000.00	-35,000.00	20,000.00	19,800.00	0.00	0.00	0.00	19,800.00	200.00
12(S)	01	00	00	0002	0000			2	2	5	8		Otros alquileres y arrendamientos por derechos	1.1.02	20	1955	100	50,000.00	-43,200.00	6,800.00	6,500.00	0.00	0.00	0.00	6,500.00	300.00
12(S)	01	00	00	0002	0000			2	2	5	8	01	Otros alquileres y arrendamientos por derechos	1.1.02	20	1955	100	50,000.00	-43,200.00	6,800.00	6,500.00	0.00	0.00	0.00	6,500.00	300.00
12(S)	01	00	00	0002	0000			2	2	5	9		Derecho de uso	1.1.02	20	1955	100	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000			2	2	5	9	01	Licencias Informáticas	1.1.02	20	1955	100	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000			2	2	7			SERVICIOS DE CONSERVACIÓN,					141,000.00	-108,350.00	32,650.00	32,650.00	0.00	0.00	0.00	32,650.00	0.00
12(S)	01	00	00	0002	0000			2	2	7	1		Contratación de mantenimiento y	1.1.02	20	1955	100	65,000.00	-32,350.00	32,650.00	32,650.00	0.00	0.00	0.00	32,650.00	0.00
12(S)	01	00	00	0002	0000			2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	65,000.00	-32,350.00	32,650.00	32,650.00	0.00	0.00	0.00	32,650.00	0.00
12(S)	01	00	00	0002	0000			2	2	7	2		Mantenimiento y reparación de	1.1.02	20	1955	100	76,000.00	-76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000			2	2	7	2	01	Mantenimiento y reparación de mobiliarios y	1.1.02	20	1955	100	76,000.00	-76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					170,972.00	29,797.13	200,769.13	182,710.22	10,485.15	10,485.15	10,485.15	183,195.37	757.76
12(S)	01	00	00	0002	0000			2	2	8	1		Gastos y representación judiciales	1.1.02	20	1955	100	33,000.00	-33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000			2	2	8	1	01	Gastos judiciales	1.1.02	20	1955	100	33,000.00	-33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000			2	2	8	2		Comisiones y gastos	1.1.02	20	1955	100	52,972.00	-14,502.87	38,469.13	23,410.22	7,485.15	7,485.15	7,485.15	30,895.37	7,573.76
12(S)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	27,900.00	0.00	27,900.00	14,714.85	7,485.15	7,485.15	7,485.15	22,200.00	5,700.00
12(S)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	19,172.00	-14,502.87	4,669.13	4,669.13	0.00	0.00	0.00	4,669.13	0.00
12(S)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	102	5,900.00	0.00	5,900.00	4,026.24	0.00	0.00	0.00	4,026.24	1,873.76
12(S)	01	00	00	0002	0000			2	2	8	6		Servicio de organización de eventos,					0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
12(S)	01	00	00	0002	0000			2	2	8	6	02	Festividades	1.1.02	40	9992	103	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
12(S)	01	00	00	0002	0000			2	2	8	7		Servicios Técnicos y Profesionales					85,000.00	0.00	85,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
12(S)	01	00	00	0002	0000			2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	85,000.00	-22,700.00	62,300.00	59,300.00	3,000.00	3,000.00	3,000.00	62,300.00	0.00

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

FORM. EP-02														DESTINO DE FONDO: TODOS			ESTADO CIERRE: En Registro										
CODIGO DEL CAPITULO: 7134																											
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO																											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/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	
12(S)	01	00	00	0002	0000		2	3	2	3			Prendas y accesorios de vestir	1.1.02	20	1955	100	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000		2	3	2	2			Prendas y accesorios de vestir					25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	0002	0000		2	3	3	3	01		PAPEL, CARTÓN E IMPRESOS					144,544.00	-128,544.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	
12(S)	01	00	00	0002	0000		2	3	3	3			Papel y cartón	1.1.02	20	1955	100	73,544.00	-73,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	0002	0000		2	3	3	3	01		Papel y cartón					73,544.00	-73,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	0002	0000		2	3	3	3			Productos de artes gráficas	1.1.02	20	1955	100	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000		2	3	3	3			Productos de artes gráficas					5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	0002	0000		2	3	3	4	01		Libros, revistas y periódicos	1.1.02	20	1955	100	21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000		2	3	3	4	01		Libros, revistas y periódicos					21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	0002	0000		2	3	3	6			Especies timbradas y valoradas	1.1.02	20	1955	100	45,000.00	-27,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	
12(S)	01	00	00	0002	0000		2	3	3	6	01		Especies timbradas y valoradas					45,000.00	-27,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	
12(S)	01	00	00	0002	0000		2	3	5	5			CUERO, CAUCHO Y PLÁSTICO	1.1.02	20	1955	100	15,000.00	-12,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
12(S)	01	00	00	0002	0000		2	3	5	5			Plástico					15,000.00	-12,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
12(S)	01	00	00	0002	0000		2	3	5	5	01		Plástico	1.1.02	20	1955	100	15,000.00	-12,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
12(S)	01	00	00	0002	0000		2	3	6				PRODUCTOS DE MINERALES, METÁLICOS Y	1.1.02	20	1955	100	61,335.00	-51,335.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
12(S)	01	00	00	0002	0000		2	3	6	1			Productos de cemento, cal, asbesto, yeso y					25,000.00	-15,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
12(S)	01	00	00	0002	0000		2	3	6	1	01		Productos de cemento	1.1.02	20	1955	100	25,000.00	-15,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
12(S)	01	00	00	0002	0000		2	3	6	2			Productos de vidrio, loza y porcelana					36,335.00	-36,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	0002	0000		2	3	6	2	01		Productos de vidrio	1.1.02	20	1955	100	15,180.00	-15,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000		2	3	6	2	03		Productos de porcelana	1.1.02	20	1955	100	21,155.00	-21,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000		2	3	7				COMBUSTIBLES, LUBRICANTES,	1.1.02	20	1955	100	90,000.00	-67,540.00	22,460.00	22,460.00	0.00	0.00	0.00	22,460.00	0.00	
12(S)	01	00	00	0002	0000		2	3	7	1			Combustibles y lubricantes					90,000.00	-67,540.00	22,460.00	22,460.00	0.00	0.00	0.00	22,460.00	0.00	
12(S)	01	00	00	0002	0000		2	3	7	1	01		Gasolina	1.1.02	20	1955	100	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000		2	3	7	1	06		Lubricantes	1.1.02	20	1955	100	30,000.00	-7,540.00	22,460.00	22,460.00	0.00	0.00	0.00	22,460.00	0.00	
12(S)	01	00	00	0002	0000		2	3	9				PRODUCTOS Y ÚTILES VARIOS	1.1.02	20	1955	100	348,465.28	-181,276.28	167,189.00	165,489.51	0.00	0.00	0.00	165,489.51	1,699.49	
12(S)	01	00	00	0002	0000		2	3	9	1			Utiles y materiales de limpieza e higiene					87,024.00	0.00	87,024.00	85,325.02	0.00	0.00	0.00	85,325.02	1,698.98	
12(S)	01	00	00	0002	0000		2	3	9	1	01		Utiles y materiales de limpieza e higiene	1.1.02	20	1955	100	87,024.00	0.00	87,024.00	85,325.02	0.00	0.00	0.00	85,325.02	1,698.98	
12(S)	01	00	00	0002	0000		2	3	9	2			Utiles y materiales de escritorio, oficina,					68,200.00	-43,190.00	25,010.00	25,010.00	0.00	0.00	0.00	25,010.00	0.00	
12(S)	01	00	00	0002	0000		2	3	9	2	01		Utiles y materiales de escritorio, oficina e	1.1.02	20	1955	100	68,200.00	-43,190.00	25,010.00	25,010.00	0.00	0.00	0.00	25,010.00	0.00	
12(S)	01	00	00	0002	0000		2	3	9	4			Utiles destinados a actividades deportivas,					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	0002	0000		2	3	9	4	01		Utiles destinados a actividades deportivas,	1.1.02	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000		2	3	9	5			Utiles de cocina y comedor					33,279.00	-33,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	0002	0000		2	3	9	5	01		Utiles de cocina y comedor	1.1.02	20	1955	100	33,279.00	-33,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0002	0000		2	3	9	8			Repuestos y accesorios menores					49,962.28	-47,422.28	2,540.00	2,540.00	0.00	0.00	0.00	2,540.00	0.00	
12(S)	01	00	00	0002	0000		2	3	9	8	01		Repuestos	1.1.02	20	1955	100	49,962.28	-47,422.28	2,540.00	2,540.00	0.00	0.00	0.00	2,540.00	0.00	
12(S)	01	00	00	0002	0000		2	3	9	9			Productos y útiles varios no identificados					60,000.00	-7,385.00	52,615.00	52,614.49	0.00	0.00	0.00	52,614.49	0.51	
12(S)	01	00	00	0002	0000		2	3	9	9	01		Productos y Útiles Varios n.i.p	1.1.02	20	1955	100	60,000.00	-7,385.00	52,615.00	52,614.49	0.00	0.00	0.00	52,614.49	0.51	
12(S)	01	00	00	0003	0000		2	3	9	9			Normas, seguimiento, control y					673,000.00	-239,985.00	433,015.00	223,990.00	204,080.00	204,080.00	0.00	428,070.00	4,945.00	
12(S)	01	00	00	0003	0000		2	3	9	9			NO APLICA					673,000.00	-239,985.00	433,015.00	223,990.00	204,080.00	204,080.00	0.00	428,070.00	4,945.00	
12(S)	01	00	00	0003	0000		2	3	9	9			GASTOS					673,000.00	-239,985.00	433,015.00	223,990.00	204,080.00	204,080.00	0.00	428,070.00	4,945.00	
12(S)	01	00	00	0003	0000		2	2	2				CONTRATACIÓN DE SERVICIOS					280,000.00	-96,910.00	183,090.00	23,050.00	160,000.00	160,000.00	0.00	20,000.00	0.00	
12(S)	01	00	00	0003	0000		2	2	2	4			TRANSPORTE Y ALMACENAJE					80,000.00	-60,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
12(S)	01	00	00	0003	0000		2	2	2	4	1		Pasajes y gastos de transporte					80,000.00	-60,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
12(S)	01	00	00	0003	0000		2	2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	80,000.00	-60,000.00	20,000.00	20,000.00	0.00					

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

FORM. EP-02																		DESTINO DE FONDO:			ESTADO CIERRE:					
CODIGO DEL CAPITULO: 7134																		TODOS			En Registro					
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO																										
DESTINO DE FONDO	Estructura						CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
12(S)	01	00	00	0003	0000		2	2	8	6	01		Eventos generales	1.1.02	20	1955	100	150,000.00	13,090.00	163,090.00	3,090.00	160,000.00	160,000.00	160,000.00	163,090.00	0.00
12(S)	01	00	00	0003	0000		2	2	3	3			MATERIALES Y SUMINISTROS					393,000.00	-143,075.00	249,925.00	200,900.00	44,080.00	204,080.00	44,080.00	34,950.00	4,945.00
12(S)	01	00	00	0003	0000		2	3	1	1			ALIMENTOS Y PRODUCTOS					198,000.00	-43,075.00	154,925.00	132,550.00	22,375.00	22,375.00	22,375.00	154,925.00	0.00
12(S)	01	00	00	0003	0000		2	3	1	1	01		Alimentos y bebidas para personas	1.1.02	20	1955	100	198,000.00	-43,075.00	154,925.00	132,550.00	22,375.00	22,375.00	22,375.00	154,925.00	0.00
12(S)	01	00	00	0003	0000		2	3	3	2			PAPEL, CARTÓN E IMPRESOS					60,000.00	0.00	60,000.00	33,400.00	21,705.00	21,705.00	55,105.00	4,895.00	
12(S)	01	00	00	0003	0000		2	3	3	2			Papel y cartón					60,000.00	0.00	60,000.00	33,400.00	21,705.00	21,705.00	55,105.00	4,895.00	
12(S)	01	00	00	0003	0000		2	3	3	2	01		Papel y cartón	1.1.02	20	1955	100	60,000.00	0.00	60,000.00	33,400.00	21,705.00	21,705.00	55,105.00	4,895.00	
12(S)	01	00	00	0003	0000		2	3	7				COMBUSTIBLES, LUBRICANTES,					60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0003	0000		2	3	7	1			Combustibles y lubricantes					60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0003	0000		2	3	7	1	01		Gasolina	1.1.02	20	1955	100	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01	00	00	0003	0000		2	3	9				PRODUCTOS Y ÚTILES VARIOS					75,000.00	-40,000.00	35,000.00	34,950.00	0.00	0.00	34,950.00	50.00	
12(S)	01	00	00	0003	0000		2	3	9	2			Útiles y materiales de escritorio, oficina,					75,000.00	-40,000.00	35,000.00	34,950.00	0.00	0.00	34,950.00	50.00	
12(S)	01	00	00	0003	0000		2	3	9	2	01		Útiles y materiales de escritorio, oficina e	1.1.02	20	1955	100	75,000.00	-40,000.00	35,000.00	34,950.00	0.00	0.00	34,950.00	50.00	
12(S)	01	11	00	0003	0000		2	3	9	2	01		N/A					150,000.00	1,183,710.00	1,333,710.00	58,211.00	1,273,683.00	1,273,683.00	1,273,683.00	1,331,894.00	1,816.00
12(S)	01	11	00	0003	0000		2	3	9	2	01		Planificación y desarrollo de planes y					150,000.00	1,183,710.00	1,333,710.00	58,211.00	1,273,683.00	1,273,683.00	1,273,683.00	1,331,894.00	1,816.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		Planificación y desarrollo de planes y					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100.00	0.00
12(S)	01	11	00	0001	0000		2	3	9	2	01		NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	1,184,100.00	1,184,100.00	1,184,100.00	1,184,100	

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO: TODOS												
CODIGO DEL CAPITULO: 7134														ESTADO CIERRE: En Registro												
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO																										
DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA USUARIA A PROGRAMAS	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
12(S)	12	02	00	0002	0000			2	1	1			REMUNERACIONES Y CONTRIBUCIONES					4,783,647.00	1,863,605.15	6,647,252.15	5,920,381.91	726,870.24	726,870.24	726,870.24	6,647,252.15	0.00
12(S)	12	02	00	0002	0000			2	1	1			REMUNERACIONES					4,783,647.00	1,863,605.15	6,647,252.15	5,920,381.91	726,870.24	726,870.24	726,870.24	6,647,252.15	0.00
12(S)	12	02	00	0002	0000			2	1	1	1		Remuneraciones al personal fijo	3.2.02	20	1955	100	4,461,828.00	1,722,538.15	6,184,366.15	5,920,381.91	264,004.24	264,004.24	264,004.24	6,184,366.15	0.00
12(S)	12	02	00	0002	0000			2	1	1	4	01	Sueldos empleados fijos					3,218,919.00	1,722,538.15	4,941,457.15	5,920,381.91	264,004.24	264,004.24	264,004.24	4,941,457.15	0.00
12(S)	12	02	00	0002	0000			2	1	1	4	01	Sueldo Anual No. 13					321,819.00	141,047.00	462,866.00	0.00	462,866.00	462,866.00	462,866.00	462,866.00	0.00
12(S)	12	02	00	0003	0000			2	1	1	4	01	Servicio de recolección, transferencia y NO APLICA					69,329.00	69,329.00	69,329.00	0.00	69,329.00	69,329.00	69,329.00	69,329.00	0.00
12(S)	12	02	00	0003	0000			2	1	1	4	01	GASTOS					69,329.00	69,329.00	69,329.00	0.00	69,329.00	69,329.00	69,329.00	69,329.00	0.00
12(S)	12	02	00	0003	0000			2	1	1	5		REMUNERACIONES Y CONTRIBUCIONES					69,329.00	69,329.00	69,329.00	0.00	69,329.00	69,329.00	69,329.00	69,329.00	0.00
12(S)	12	02	00	0003	0000			2	1	1	5	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					69,329.00	69,329.00	69,329.00	0.00	69,329.00	69,329.00	69,329.00	69,329.00	0.00
12(S)	12	02	00	0003	0000			2	1	1	5	1	Contribuciones al seguro de salud					40,105.00	40,105.00	40,105.00	0.00	40,104.09	40,104.09	40,104.09	40,104.09	0.91
12(S)	12	02	00	0003	0000			2	1	1	5	2	Contribuciones al seguro de pensiones					29,224.00	29,224.00	29,224.00	0.00	29,223.99	29,223.99	29,223.99	29,223.99	0.01
12(S)	12	02	00	0003	0000			2	1	1	5	2	Contribuciones al seguro de pensiones					29,224.00	29,224.00	29,224.00	0.00	29,223.99	29,223.99	29,223.99	29,223.99	0.01
12(S)	14	02	00					2	1	5	2	01	Gestión y administración de los servicios N/A					609,000.00	-111,417.00	497,583.00	461,685.00	35,833.00	35,833.00	35,833.00	497,518.00	65.00
12(S)	14	02	00	0002	0000			2	1	5	2	01	Servicios de supervisión y administración NO APLICA					609,000.00	-111,417.00	497,583.00	461,685.00	35,833.00	35,833.00	35,833.00	497,518.00	65.00
12(S)	14	02	00	0002	0000			2	1	5	2	01	GASTOS					609,000.00	-111,417.00	497,583.00	461,685.00	35,833.00	35,833.00	35,833.00	497,518.00	65.00
12(S)	14	02	00	0002	0000			2	2	1	1		REMUNERACIONES Y CONTRIBUCIONES					609,000.00	-111,417.00	497,583.00	461,685.00	35,833.00	35,833.00	35,833.00	497,518.00	65.00
12(S)	14	02	00	0002	0000			2	2	1	1	01	REMUNERACIONES					126,000.00	112,633.00	238,633.00	211,800.00	26,833.00	26,833.00	26,833.00	238,633.00	0.00
12(S)	14	02	00	0002	0000			2	2	1	1	01	Remuneraciones al personal fijo					126,000.00	112,633.00	238,633.00	211,800.00	26,833.00	26,833.00	26,833.00	238,633.00	0.00
12(S)	14	02	00	0002	0000			2	2	1	1	01	Sueldos empleados fijos					126,000.00	112,633.00	238,633.00	211,800.00	26,833.00	26,833.00	26,833.00	238,633.00	0.00
12(S)	14	02	00	0002	0000			2	2	2	8		CONTRATACION DE SERVICIOS					60,000.00	-60,000.00	0.00	0.00	0.00	26,833.00	0.00	0.00	0.00
12(S)	14	02	00	0002	0000			2	2	2	8	5	OTROS SERVICIOS NO INCLUIDOS EN					60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	02	00	0002	0000			2	2	2	8	5	Fumigación, lavandería, limpieza e higiene					60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	02	00	0002	0000			2	2	2	8	5	Fumigación					60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	02	00	0002	0000			2	3				MATERIALES Y SUMINISTROS					423,000.00	-164,050.00	258,950.00	249,885.00	9,000.00	35,833.00	9,000.00	0.00	65.00
12(S)	14	02	00	0002	0000			2	3	1			ALIMENTOS Y PRODUCTOS					250,000.00	-9,100.00	240,900.00	240,835.00	0.00	0.00	0.00	240,835.00	65.00
12(S)	14	02	00	0002	0000			2	3	1	1	01	Alimentos y bebidas para personas					250,000.00	-9,100.00	240,900.00	240,835.00	0.00	0.00	0.00	240,835.00	65.00
12(S)	14	02	00	0002	0000			2	3	6	3		PRODUCTOS DE MINERALES, METÁLICOS Y					33,000.00	-14,950.00	18,050.00	9,050.00	9,000.00	9,000.00	9,000.00	18,050.00	0.00
12(S)	14	02	00	0002	0000			2	3	6	3		Productos metálicos y sus derivados					33,000.00	-14,950.00	18,050.00	9,050.00	9,000.00	9,000.00	9,000.00	18,050.00	0.00
12(S)	14	02	00	0002	0000			2	3	6	3	04	Herramientas menores					33,000.00	-14,950.00	18,050.00	9,050.00	9,000.00	9,000.00	9,000.00	18,050.00	0.00
12(S)	14	02	00	0002	0000			2	3	7			COMBUSTIBLES, LUBRICANTES,					140,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	02	00	0002	0000			2	3	7	2		Productos químicos y conexos					140,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	02	00	0002	0000			2	3	7	2	05	Insecticidas, fumigantes y otros					120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	02	00	0002	0000			2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y					20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	15	01	00					2	3	7	2		Desarrollo social y participación N/A					24,600.00	1,375,851.44	1,400,451.44	1,730,000.00	1,121,351.44	1,121,351.44	1,121,351.44	1,294,351.44	106,100.00
12(S)	15	01	00	0001	0000			2	3	7	2		Gestión de asistencia sociales NO APLICA					0.00	1,176,900.00	1,176,900.00	0.00	1,081,600.00	1,081,600.00	1,081,600.00	1,081,600.00	95,300.00
12(S)	15	01	00	0001	0000			2	3	7	2		GASTOS					0.00	1,176,900.00	1,176,900.00	0.00	1,081,600.00	1,081,600.00	1,081,600.00	1,081,600.00	95,300.00
12(S)	15	01	00	0001	0000			2	3	7	2		MATERIALES Y SUMINISTROS					0.00	1,176,900.00	1,176,900.00	0.00	1,081,600.00	1,081,600.00	1,081,600.00	1,081,600.00	95,300.00
12(S)	15	01	00	0001	0000			2	3	7	2		ALIMENTOS Y PRODUCTOS					0.00	1,065,900.00	1,065,900.00	0.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	40,900.00
12(S)	15	01	00	0001	0000			2	3	7	2		Alimentos y bebidas para personas					0.00	1,065,900.00	1,065,900.00	0.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	40,900.00

ELABORADOR POR



REVISADO POR  
Ayuntamiento Municipal de Vallejuelo, Rep. Dom.  
**TESORERIA**



AUTORIZADO POR

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

FORM. EP-02  
CODIGO DEL CAPITULO: 7134  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO

DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura						CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balances Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	15	01	00	0001	0000		2	3	1	1	01		Alimentos y bebidas para personas	4.5.10	50	5011	109	0.00	1,065,900.00	1,065,900.00	0.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	40,900.00
12(S)	15	01	00	0001	0000		2	4					TRANSFERENCIAS CORRIENTES					0.00	111,000.00	111,000.00	0.00	56,600.00	56,600.00	56,600.00	56,600.00	54,400.00
12(S)	15	01	00	0001	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR					0.00	111,000.00	111,000.00	0.00	56,600.00	56,600.00	56,600.00	56,600.00	54,400.00
12(S)	15	01	00	0001	0000		2	4	1	2			Ayudas y donaciones a personas					0.00	111,000.00	111,000.00	0.00	56,600.00	56,600.00	56,600.00	56,600.00	54,400.00
12(S)	15	01	00	0001	0000		2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y	4.5.10	10	0100	121	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
12(S)	15	01	00	0001	0000		2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	102	0.00	93,000.00	93,000.00	0.00	38,600.00	38,600.00	38,600.00	38,600.00	54,400.00
12(S)	15	01	00	0002	0000								Coordinación y organización ciudadana y					24,600.00	198,951.44	223,551.44	173,000.00	39,751.44	39,751.44	212,751.44	10,800.00	
12(S)	15	01	00	0002	0000								NO APLICA					24,600.00	198,951.44	223,551.44	173,000.00	39,751.44	39,751.44	212,751.44	10,800.00	
12(S)	15	01	00	0002	0000		2	2					GASTOS					24,600.00	198,951.44	223,551.44	173,000.00	39,751.44	39,751.44	212,751.44	10,800.00	
12(S)	15	01	00	0002	0000		2	2	2				CONTRATACIÓN DE SERVICIOS					24,600.00	198,951.44	223,551.44	173,000.00	39,751.44	39,751.44	212,751.44	10,800.00	
12(S)	15	01	00	0002	0000		2	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					24,600.00	198,951.44	223,551.44	173,000.00	39,751.44	39,751.44	212,751.44	10,800.00	
12(S)	15	01	00	0002	0000		2	2	2	8	6		Servicio de organización de eventos,					24,600.00	198,951.44	223,551.44	173,000.00	39,751.44	39,751.44	212,751.44	10,800.00	
12(S)	15	01	00	0002	0000		2	2	2	8	6	02	Festividades	4.1.02	10	0100	121	0.00	153,451.44	153,451.44	150,000.00	3,451.44	3,451.44	153,451.44	0.00	
12(S)	15	01	00	0002	0000		2	2	2	8	6	02	Festividades	4.3.03	30	9996	102	24,600.00	45,500.00	70,100.00	23,000.00	38,300.00	36,300.00	36,300.00	59,300.00	10,800.00
12(S)	98	00	00	0000	0000								Administración de contribuciones					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	00	00	0000	0000								N/A					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	00	00	0000	0000								Administración de contribuciones					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	00	00	0000	0000								NO APLICA					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	00	00	0000	0000		2						GASTOS					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	00	00	0000	0000		2	4					TRANSFERENCIAS CORRIENTES					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	00	00	0000	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	00	00	0000	0000		2	4	1	6			Transferencias corrientes a asociaciones					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	00	00	0000	0000		2	4	1	6	01		Transferencias corrientes programadas a	4.2.03	30	9995	102	228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	
13(E)	01	00	00	0000	0000								EDUCACION					1,178,303.50	28,534.13	1,206,837.63	1,082,158.72	82,984.25	82,984.25	1,125,123.97	79,713.66	
13(E)	01	00	00	0000	0000								Actividades Centrales					55,947.00	-34,000.00	21,947.00	16,068.81	965.25	965.25	17,034.06	4912.94	
13(E)	01	00	00	0000	0000								N/A					55,947.00	-34,000.00	21,947.00	16,068.81	965.25	965.25	17,034.06	4912.94	
13(E)	01	00	00	0002	0000								Gestión administrativa y financiera					55,947.00	-34,000.00	21,947.00	16,068.81	965.25	965.25	17,034.06	4912.94	
13(E)	01	00	00	0002	0000								NO APLICA					55,947.00	-34,000.00	21,947.00	16,068.81	965.25	965.25	17,034.06	4912.94	
13(E)	01	00	00	0002	0000		2						GASTOS					55,947.00	-34,000.00	21,947.00	16,068.81	965.25	965.25	17,034.06	4912.94	
13(E)	01	00	00	0002	0000		2	2					CONTRATACIÓN DE SERVICIOS					10,947.00	0.00	10,947.00	5,068.81	965.25	965.25	6,034.06	4,912.94	
13(E)	01	00	00	0002	0000		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN					10,947.00	0.00	10,947.00	5,068.81	965.25	965.25	6,034.06	4,912.94	
13(E)	01	00	00	0002	0000		2	2	8	2			Comisiones y gastos	1.1.02	30	9998	102	4,400.00	0.00	4,400.00	1,918.83	0.00	0.00	0.00	2,481.37	
13(E)	01	00	00	0002	0000		2	2	8	2	01		Comisiones y gastos	1.1.02	20	1955	100	6,547.00	0.00	6,547.00	3,150.18	965.25	965.25	0.00	11,000.00	
13(E)	01	00	00	0002	0000		2	2	8	2	01		MATERIALES Y SUMINISTROS					45,000.00	-34,000.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	
13(E)	01	00	00	0002	0000		2	3					PAPEL, CARTÓN E IMPRESOS					45,000.00	-34,000.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	
13(E)	01	00	00	0002	0000		2	3	3				Especies timbradas y valoradas					45,000.00	-34,000.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	
13(E)	01	00	00	0002	0000		2	3	3	6			Especies timbradas y valoradas	1.1.02	20	1955	100	45,000.00	-34,000.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	
13(E)	01	00	00	0002	0000		2	3	3	6	01		Desarrollo social y participación					1,090,195.31	70,134.13	1,160,329.44	1,023,630.91	61,999.00	61,999.00	1,085,629.91	74,699.53	
13(E)	15	01	00	0001	0000								N/A					1,090,195.31	70,134.13	1,160,329.44	1,023,630.91	61,999.00	61,999.00	1,085,629.91	74,699.53	
13(E)	15	01	00	0001	0000								Gestión de asistencia social					1,090,195.31	70,134.13	1,160,329.44	1,023,630.91	61,999.00	61,999.00	1,085,629.91	74,699.53	
13(E)	15	01	00	0001	0000								NO APLICA					1,090,195.31	70,134.13	1,160,329.44	1,023,630.91	61,999.00	61,999.00	1,085,629.91	74,699.53	
13(E)	15	01	00	0001	0000								GASTOS					1,090,195.31	70,134.13	1,160,329.44	1,023,630.91	61,999.00	61,999.00	1,085,629.91	74,699.53	
13(E)	15	01	00	0001	0000								REMUNERACIONES Y CONTRIBUCIONES					347,300.00	-77,000.00	270,300.00	194,883.94	35,499.00	35,499.00	0.00	39,917.06	
13(E)	15	01	00	0001	0000								REMUNERACIONES					326,000.00	-60,000.00	266,000.00	194,883.94	35,499.00	35,499.00	230,382.94	35,617.06	
13(E)	15	01	00	0001	0000								Remuneraciones al personal fijo					300,000.00	-60,000.00	240,000.00	192,883.94	18,333.00	18,333.00	211,216.94	28,763.06	

ELABORADOR POR  


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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 DICIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO: TODOS												
CODIGO DEL CAPITULO: 7134														ESTADO CIERRE: En Registro												
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26

13(E)	15	01	00	0001	0000			2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	300,000.00	-60,000.00	240,000.00	192,883.94	18,333.00	18,333.00	18,333.00	211,216.94	28,783.06	
13(E)	15	01	00	0001	0000			2	1	1	4		Sueldo anual no.13	4.5.10	20	1955	100	26,000.00	0.00	26,000.00	2,000.00	17,166.00	17,166.00	17,166.00	19,166.00	6,834.00	
13(E)	15	01	00	0001	0000			2	2	1	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4.5.10	20	1955	100	26,000.00	0.00	26,000.00	2,000.00	17,166.00	17,166.00	17,166.00	19,166.00	6,834.00	
13(E)	15	01	00	0001	0000			2	2	1	5	1	Contribuciones al seguro de salud	4.5.10	20	1955	100	21,300.00	-17,000.00	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00	
13(E)	15	01	00	0001	0000			2	2	1	5	2	Contribuciones al seguro de salud	4.5.10	20	1955	100	10,200.00	-10,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
13(E)	15	01	00	0001	0000			2	2	1	5	2	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	7,200.00	-7,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
13(E)	15	01	00	0001	0000			2	2	1	5	2	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	7,200.00	-7,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
13(E)	15	01	00	0001	0000			2	2	1	5	3	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
13(E)	15	01	00	0001	0000			2	2	1	5	3	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
13(E)	15	01	00	0001	0000			2	2	2	2		CONTRATACIÓN DE SERVICIOS	4.5.10	20	1955	100	26,000.00	-18,000.00	8,000.00	7,510.75	0.00	35,499.00	0.00	7,510.75	489.25	
13(E)	15	01	00	0001	0000			2	2	2	2		PUBLICIDAD, IMPRESIÓN Y	4.5.10	20	1955	100	26,000.00	-18,000.00	8,000.00	7,510.75	0.00	0.00	0.00	7,510.75	489.25	
13(E)	15	01	00	0001	0000			2	2	2	2		Impresión, encuadernación y rotulación	4.5.10	20	1955	100	26,000.00	-18,000.00	8,000.00	7,510.75	0.00	0.00	0.00	7,510.75	489.25	
13(E)	15	01	00	0001	0000			2	2	3	2	01	Impresión, encuadernación y rotulación	4.5.10	20	1955	100	26,000.00	-18,000.00	8,000.00	7,510.75	0.00	0.00	0.00	7,510.75	489.25	
13(E)	15	01	00	0001	0000			2	3	1			MATERIALES Y SUMINISTROS	4.5.10	20	1955	100	144,778.64	0.00	144,778.64	140,980.00	3,700.00	39,199.00	3,700.00	144,680.00	98.64	
13(E)	15	01	00	0001	0000			2	3	1			ALIMENTOS Y PRODUCTOS	4.5.10	20	1955	100	144,778.64	0.00	144,778.64	140,980.00	3,700.00	3,700.00	3,700.00	144,680.00	98.64	
13(E)	15	01	00	0001	0000			2	3	1	1		Alimentos y bebidas para personas	4.5.10	20	1955	100	144,778.64	0.00	144,778.64	140,980.00	3,700.00	3,700.00	3,700.00	144,680.00	98.64	
13(E)	15	01	00	0001	0000			2	3	1	1	01	Alimentos y bebidas para personas	4.5.10	20	1955	100	144,778.64	0.00	144,778.64	140,980.00	3,700.00	3,700.00	3,700.00	144,680.00	98.64	
13(E)	15	01	00	0001	0000			2	4	1			TRANSFERENCIAS CORRIENTES	4.5.10	20	1955	100	572,116.67	165,134.13	737,250.80	680,256.22	22,800.00	61,999.22	22,800.00	703,056.22	34,194.58	
13(E)	15	01	00	0001	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR	4.5.10	20	1955	100	572,116.67	165,134.13	737,250.80	680,256.22	22,800.00	22,800.00	22,800.00	703,056.22	34,194.58	
13(E)	15	01	00	0001	0000			2	4	1	2		Ayudas y donaciones a personas	4.5.10	20	1955	100	572,116.67	165,134.13	737,250.80	680,256.22	22,800.00	22,800.00	22,800.00	703,056.22	34,194.58	
13(E)	15	01	00	0001	0000			2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	171,701.52	0.00	171,701.52	165,495.51	4,400.00	4,400.00	4,400.00	169,895.51	1,806.01	
13(E)	15	01	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	10	0100	121	0.00	2,254.13	1,799.55	0.00	0.00	0.00	0.00	0.00	1,799.55	454.58
13(E)	15	01	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	102	0.00	33,880.00	33,880.00	29,000.00	0.00	0.00	0.00	29,000.00	4,880.00	
13(E)	15	01	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	400,415.15	129,000.00	529,415.15	483,961.18	18,400.00	18,400.00	18,400.00	502,361.18	27,053.97	
13(E)	98	00	00	0000	0000								Administración de contribuciones					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								N/A					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								Administración de contribuciones					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
13(E)	98	00	00	0000	0000								NO APLICA					30,161.19</									

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02  
 CODIGO DEL CAPITULO: 7134  
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO  
 DESTINO DE FONDO: TODOS  
 ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
21(0)	01	00	0002	0000	0000	2	2			GASTOS	396,160.74	1,997,700.00	2,393,860.74	1,057,287.84	61,255.20	61,255.20	61,255.20	1,118,543.04	1,275,317.70							
21(0)	01	00	0002	0000	0000	2	2			CONTRATACION DE SERVICIOS	396,160.74	1,997,700.00	2,393,860.74	1,057,287.84	61,255.20	61,255.20	61,255.20	1,118,543.04	1,275,317.70							
21(0)	01	00	0002	0000	0000	2	2	2	8	OTROS SERVICIOS NO INCLUIDOS EN	44,000.00	2,090,000.00	2,134,000.00	892,349.84	61,255.20	61,255.20	61,255.20	953,605.04	1,180,394.96							
21(0)	01	00	0002	0000	0000	2	2	2	8	Comisiones y gastos	44,000.00	2,090,000.00	2,134,000.00	892,349.84	61,255.20	61,255.20	61,255.20	953,605.04	1,180,394.96							
21(0)	01	00	0002	0000	0000	2	2	2	8	Comisiones y gastos	44,000.00	0.00	44,000.00	17,349.84	4,955.20	4,955.20	4,955.20	22,305.04	21,694.96							
21(0)	01	00	0002	0000	0000	2	2	2	8	Servicio de organización de eventos,	0.00	2,090,000.00	2,090,000.00	875,000.00	56,300.00	56,300.00	56,300.00	931,300.00	1,158,700.00							
21(0)	01	00	0002	0000	0000	2	2	2	8	Festividades	0.00	2,090,000.00	2,090,000.00	875,000.00	56,300.00	56,300.00	56,300.00	931,300.00	1,158,700.00							
21(0)	01	00	0002	0000	0000	2	3	3		MATERIALES Y SUMINISTROS	67,277.33	0.00	67,277.33	36,500.00	0.00	36,500.00	0.00	36,500.00	30,777.33							
21(0)	01	00	0002	0000	0000	2	3	3		PAPEL, CARTON E IMPRESOS	67,277.33	0.00	67,277.33	36,500.00	0.00	36,500.00	0.00	36,500.00	30,777.33							
21(0)	01	00	0002	0000	0000	2	3	3	6	Especies timbradas y valoradas	67,277.33	0.00	67,277.33	36,500.00	0.00	36,500.00	0.00	36,500.00	30,777.33							
21(0)	01	00	0002	0000	0000	2	3	3	6	Especies timbradas y valoradas	67,277.33	0.00	67,277.33	36,500.00	0.00	36,500.00	0.00	36,500.00	30,777.33							
21(0)	01	00	0002	0000	0000	2	6	6	01	BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO	67,277.33	0.00	67,277.33	36,500.00	0.00	36,500.00	0.00	36,500.00	30,777.33							
21(0)	01	00	0002	0000	0000	2	6	1		Muebles, equipos de oficina y estantería	284,883.41	-92,300.00	192,583.41	128,438.00	0.00	61,255.20	0.00	55,603.00	64,145.41							
21(0)	01	00	0002	0000	0000	2	6	1	1	Muebles, equipos de oficina y estantería	182,972.41	-92,300.00	90,672.41	70,635.00	0.00	0.00	0.00	70,635.00	20,037.41							
21(0)	01	00	0002	0000	0000	2	6	1	1	Muebles, equipos de oficina y estantería	67,136.41	-40,300.00	26,836.41	26,785.00	0.00	0.00	0.00	26,785.00	51.41							
21(0)	01	00	0002	0000	0000	2	6	1	3	Equipos de tecnología de la información y	67,136.41	-40,300.00	26,836.41	26,785.00	0.00	0.00	0.00	26,785.00	51.41							
21(0)	01	00	0002	0000	0000	2	6	1	3	Equipos de tecnología de la información y	77,561.00	-52,000.00	25,561.00	22,460.00	0.00	0.00	0.00	22,460.00	3,101.00							
21(0)	01	00	0002	0000	0000	2	6	1	4	Electrodomésticos	77,561.00	-52,000.00	25,561.00	22,460.00	0.00	0.00	0.00	22,460.00	3,101.00							
21(0)	01	00	0002	0000	0000	2	6	1	4	Electrodomésticos	38,275.00	0.00	38,275.00	21,390.00	0.00	0.00	0.00	21,390.00	16,885.00							
21(0)	01	00	0002	0000	0000	2	6	1	4	Electrodomésticos	38,275.00	0.00	38,275.00	21,390.00	0.00	0.00	0.00	21,390.00	16,885.00							
21(0)	01	00	0002	0000	0000	2	6	5		MAQUINARIA, OTROS EQUIPOS Y	37,911.00	0.00	37,911.00	2,200.00	0.00	0.00	0.00	2,200.00	35,711.00							
21(0)	01	00	0002	0000	0000	2	6	5	5	Equipo de comunicación,	27,800.00	0.00	27,800.00	2,200.00	0.00	0.00	0.00	2,200.00	25,600.00							
21(0)	01	00	0002	0000	0000	2	6	5	5	Equipo de comunicación, telecomunicaciones y	27,800.00	0.00	27,800.00	2,200.00	0.00	0.00	0.00	2,200.00	25,600.00							
21(0)	01	00	0002	0000	0000	2	6	5	8	Otros equipos	10,111.00	0.00	10,111.00	0.00	0.00	0.00	0.00	0.00	10,111.00							
21(0)	01	00	0002	0000	0000	2	6	5	8	Otros equipos	10,111.00	0.00	10,111.00	0.00	0.00	0.00	0.00	0.00	10,111.00							
21(0)	01	00	0002	0000	0000	2	6	6		EQUIPOS DE DEFENSA Y SEGURIDAD	64,000.00	0.00	64,000.00	55,603.00	0.00	0.00	0.00	55,603.00	8,397.00							
21(0)	01	00	0002	0000	0000	2	6	6	2	Equipos de seguridad	64,000.00	0.00	64,000.00	55,603.00	0.00	0.00	0.00	55,603.00	8,397.00							
21(0)	01	00	0002	0000	0000	2	6	6	2	Equipos de seguridad	64,000.00	0.00	64,000.00	55,603.00	0.00	0.00	0.00	55,603.00	8,397.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	Normas, seguimiento, control y	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000	0000	2	6	6	2	NO APLICA	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	41,800.00							
21(0)	01	00	0003	0000																						

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

FORM. EP-02		CODIGO DEL CAPITULO: 7134													DESTINO DE FONDO: TODOS											
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO													ESTADO CIERRE: En Registro											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/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

21(0)	01		04	0051	0000		2	7										1,452,509.40	-700,000.00	752,509.40	293,500.00	459,000.00	459,000.00	459,000.00	752,500.00	9.40
21(0)	01	00	04	0051	0000		2	7	1									1,452,509.40	-700,000.00	752,509.40	293,500.00	459,000.00	459,000.00	459,000.00	752,500.00	9.40
21(0)	01	00	04	0051	0000		2	7	1	2	01							1,452,509.40	-700,000.00	752,509.40	293,500.00	459,000.00	459,000.00	459,000.00	752,500.00	9.40
21(0)	01	00	04	0051	0000		2	7	1	2	01							1,452,509.40	-700,000.00	752,509.40	293,500.00	459,000.00	459,000.00	459,000.00	752,500.00	9.40
21(0)	11	00	00															2,156,967.48	333,200.00	2,490,167.48	2,377,786.18	77,000.00	77,000.00	2,454,786.18	35,401.30	
21(0)	11	00	00															1,606,967.90	333,200.00	1,940,167.90	1,844,068.18	77,000.00	77,000.00	1,921,068.18	19,101.72	
21(0)	11	00	00	0001														760,000.00	375,000.00	1,135,000.00	1,058,625.05	70,000.00	70,000.00	1,128,625.05	6,374.95	
21(0)	11	00	00	0001	0000													760,000.00	375,000.00	1,135,000.00	1,058,625.05	70,000.00	70,000.00	1,128,625.05	6,374.95	
21(0)	11	00	00	0001	0000													760,000.00	375,000.00	1,135,000.00	1,058,625.05	70,000.00	70,000.00	1,128,625.05	6,374.95	
21(0)	11	00	00	0001	0000		2											760,000.00	375,000.00	1,135,000.00	1,058,625.05	70,000.00	70,000.00	1,128,625.05	6,374.95	
21(0)	11	00	00	0001	0000		2	1										760,000.00	375,000.00	1,135,000.00	1,058,625.05	70,000.00	70,000.00	1,128,625.05	6,374.95	
21(0)	11	00	00	0001	0000		2	1	1									760,000.00	375,000.00	1,135,000.00	1,058,625.05	70,000.00	70,000.00	1,128,625.05	6,374.95	
21(0)	11	00	00	0001	0000		2	1	1	2								760,000.00	375,000.00	1,135,000.00	1,058,625.05	70,000.00	70,000.00	1,128,625.05	6,374.95	
21(0)	11	00	00	0002														846,967.90	-41,800.00	805,167.90	785,441.13	7,000.00	7,000.00	792,441.13	12,726.77	
21(0)	11	00	00	0002	0000													846,967.90	-41,800.00	805,167.90	785,441.13	7,000.00	7,000.00	792,441.13	12,726.77	
21(0)	11	00	00	0002	0000													846,967.90	-41,800.00	805,167.90	785,441.13	7,000.00	7,000.00	792,441.13	12,726.77	
21(0)	11	00	00	0002	0000		2											340,000.00	33,200.00	373,200.00	366,055.00	4,000.00	4,000.00	369,055.00	4,145.00	
21(0)	11	00	00	0002	0000		2	2										80,000.00	0.00	80,000.00	79,800.00	0.00	0.00	79,800.00	200.00	
21(0)	11	00	00	0002	0000		2	2	5									80,000.00	0.00	80,000.00	79,800.00	0.00	0.00	79,800.00	200.00	
21(0)	11	00	00	0002	0000		2	2	5	4								80,000.00	0.00	80,000.00	79,800.00	0.00	0.00	79,800.00	200.00	
21(0)	11	00	00	0002	0000		2	2	5	4	01							260,000.00	33,200.00	293,200.00	286,255.00	4,000.00	4,000.00	290,255.00	2,945.00	
21(0)	11	00	00	0002	0000		2	2	5	4	01							260,000.00	33,200.00	293,200.00	286,255.00	4,000.00	4,000.00	290,255.00	2,945.00	
21(0)	11	00	00	0002	0000		2	2	8	7								260,000.00	33,200.00	293,200.00	286,255.00	4,000.00	4,000.00	290,255.00	2,945.00	
21(0)	11	00	00	0002	0000		2	2	8	7	06							260,000.00	33,200.00	293,200.00	286,255.00	4,000.00	4,000.00	290,255.00	2,945.00	
21(0)	11	00	00	0002	0000		2	3										431,967.90	0.00	431,967.90	419,382.13	3,000.00	3,000.00	416,382.13	5,585.77	
21(0)	11	00	00	0002	0000		2	3	5									75,000.00	0.00	75,000.00	71,004.00	3,000.00	3,000.00	74,004.00	996.00	
21(0)	11	00	00	0002	0000		2	3	5	4								75,000.00	0.00	75,000.00	71,004.00	3,000.00	3,000.00	74,004.00	996.00	
21(0)	11	00	00	0002	0000		2	3	5	4	01							75,000.00	0.00	75,000.00	71,004.00	3,000.00	3,000.00	74,004.00	996.00	
21(0)	11	00	00	0002	0000		2	3	6									356,967.90	0.00	356,967.90	348,382.13	0.00	0.00	348,382.13	8,585.77	
21(0)	11	00	00	0002	0000		2	3	6									151,998.00	0.00	151,998.00	151,600.00	0.00	0.00	151,600.00	398.00	
21(0)	11	00	00	0002	0000		2	3	6	1								151,998.00	0.00	151,998.00	151,600.00	0.00	0.00	151,600.00	398.00	
21(0)	11	00	00	0002	0000		2	3	6	1	01							151,998.00	0.00	151,998.00	151,600.00	0.00	0.00	151,600.00	398.00	
21(0)	11	00	00	0002	0000		2	3	6	3								75,000.00	0.00	75,000.00	66,860.00	0.00	0.00	66,860.00	8,140.00	
21(0)	11	00	00	0002	0000		2	3	6	3	04							75,000.00	0.00	75,000.00	66,860.00	0.00	0.00	66,860.00	8,140.00	
21(0)	11	00	00	0002	0000		2	3	6	4								129,969.90	0.00	129,969.90	129,922.13	0.00	0.00	129,922.13	47.77	
21(0)	11	00	00	0002	0000		2	3	6	4	04							129,969.90	0.00	129,969.90	129,922.13	0.00	0.00	129,922.13	47.77	
21(0)	11	00	00	0002	0000		2	6										75,000.00	-75,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
21(0)	11	00	00	0002	0000		2	6	1									75,000.00	-75,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
21(0)	11	00	00	0002	0000		2	6	1	1								75,000.00	-75,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
21(0)	11	00	00	0002	0000		2	6	1	1	01							75,000.00	-75,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
21(0)	11	00	00	0002	0000		2	6	1	1	01							450,000.00	0.00	450,000.00	437,700.00	0.00	0.00	437,700.00	12,300.00	
21(0)	11	00	00	0002	0000		2	6	1	1	01							450,000.00	0.00	450,000.00	437,700.00	0.00	0.00	437,700.00	12,300.00	
21(0)	11	00	00	0002	0000		2	6	1	1	01							450,000.00	0.00	450,000.00	437,700.00	0.00	0.00	437,700.00	12,300.00	
21(0)	11	00	00	0002	0000		2	6	1	1	01							450,000.00	0.00	450,000.00	437,700.00	0.00	0.00	437,700.00	12,300.00	
21(0)	11	00	00	0002	0000		2	6	1	1	01							450,000.00	0.00	450,000.00	437,700.00	0.00	0.00	437,700.00	12,300.00	
21(0)	11	00	00	0002	0000		2	6	1	1	01							450,000.00	0.00	450,000.00	437,700.00	0.00	0.00	437,700.00	12,300.00	
21(0)	11	00	00	0002	0000		2	6	1	1	01							450,000.00	0.00							



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

FORM. EP-02  
CODIGO DEL CAPITULO: 7134  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO

DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	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
21(0)	98		00	0000	0000													293,643.54	52,000.00	345,643.54	289,479.00	41,340.00	41,340.00	41,340.00	310,819.00	34,824.54
21(0)	98		00	0000	0000			2	4				GASTOS					293,643.54	52,000.00	345,643.54	289,479.00	41,340.00	41,340.00	41,340.00	310,819.00	34,824.54
21(0)	98		00	0000	0000			2	4	1			TRANSFERENCIAS CORRIENTES					293,643.54	52,000.00	345,643.54	289,479.00	41,340.00	41,340.00	41,340.00	310,819.00	34,824.54
21(0)	98		00	0000	0000			2	4	1	6		Transferencias corrientes a asociaciones					293,643.54	52,000.00	345,643.54	289,479.00	41,340.00	41,340.00	41,340.00	310,819.00	34,824.54
21(0)	98		00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a	4.2.03	30	9995	102	293,643.54	52,000.00	345,643.54	289,479.00	41,340.00	41,340.00	41,340.00	310,819.00	34,824.54
22(0)			00										INVERSION					600,000.00	-132,946.25	467,053.75	418,618.00	0.00	0.00	0.00	418,618.00	48,435.75
22(0)			00										Gestión y ejecución de proyectos					200,000.00	67,053.75	267,053.75	219,118.00	0.00	0.00	0.00	219,118.00	47,935.75
22(0)			00										Construcción de infraestructuras					200,000.00	67,053.75	267,053.75	219,118.00	0.00	0.00	0.00	219,118.00	47,935.75
22(0)			00										NO APLICA					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										CONSTRUCCIÓN DEL ALCANTARILLADO DE LA					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										NO APLICA					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										GASTOS					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										OBRAS					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										INFRAESTRUCTURA					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00										Obras hidráulicas y sanitarias					0.00	167,053.75	167,053.75	157,000.00	0.00	0.00	0.00	157,000.00	10,053.75
22(0)			00																							

FORM. EP-02														DESTINO DE FONDO:		TODOS										
CODIGO DEL CAPITULO: 7134														ESTADO CIERRE:		En Registro										
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	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
23(I)	11	00	00	0001	0000													0.00	250,000.00	250,000.00	0.00	219,000.00	219,000.00	219,000.00	219,000.00	31,000.00
23(I)	11	00	00	0001	0000			2					GASTOS					0.00	250,000.00	250,000.00	0.00	219,000.00	219,000.00	219,000.00	219,000.00	31,000.00
23(I)	11	00	00	0001	0000			2	2				CONTRATACIÓN DE SERVICIOS					0.00	250,000.00	250,000.00	0.00	219,000.00	219,000.00	219,000.00	219,000.00	31,000.00
23(I)	11	00	00	0001	0000			2	2	5			ALQUILERES Y RENTAS					0.00	250,000.00	250,000.00	0.00	219,000.00	219,000.00	219,000.00	219,000.00	31,000.00
23(I)	11	00	00	0001	0000			2	2	5	4		Alquileres de equipos de transporte,					0.00	250,000.00	250,000.00	0.00	219,000.00	219,000.00	219,000.00	219,000.00	31,000.00
23(I)	11	00	00	0001	0000			2	2	5	4	01	Alquileres de equipos de transporte, tracción y	2.5.03	50	5011	109	0.00	250,000.00	250,000.00	0.00	219,000.00	219,000.00	219,000.00	219,000.00	31,000.00
23(I)	11	00	01	0001	0000			2	2	5	4	01	Construcción de vías de comunicación y					1,319,743.24	3,799,984.32	5,119,727.56	642,195.00	850,100.00	850,100.00	1,492,295.00	3,627,432.56	
23(I)	11	00	01	0001	0000			2	2	5	4	01	Construcción de Aceras y Contenes Sector el					350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	329,795.00	20,205.00	
23(I)	11	00	01	0001	0000			2	2	5	4	01	NO APLICA					350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	329,795.00	20,205.00	
23(I)	11	00	01	0051	0000			2	7				GASTOS					350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	329,795.00	20,205.00	
23(I)	11	00	01	0051	0000			2	7	2			OBRAS					350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	329,795.00	20,205.00	
23(I)	11	00	01	0051	0000			2	7	2	4		INFRAESTRUCTURA					350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	329,795.00	20,205.00	
23(I)	11	00	01	0051	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	329,795.00	20,205.00	
23(I)	11	00	01	0051	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas					350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	329,795.00	20,205.00	
23(I)	11	00	01	0052	0000			2	7	2	4	01	Construcción de Aceras y Contenes en Los					350,000.00	-150,000.00	200,000.00	45,000.00	0.00	0.00	45,000.00	155,000.00	
23(I)	11	00	01	0052	0000			2	7	2	4	01	NO APLICA					350,000.00	-150,000.00	200,000.00	45,000.00	0.00	0.00	45,000.00	155,000.00	
23(I)	11	00	01	0052	0000			2	7	2	4	01	GASTOS					350,000.00	-150,000.00	200,000.00	45,000.00	0.00	0.00	45,000.00	155,000.00	
23(I)	11	00	01	0052	0000			2	7	2	4	01	OBRAS					350,000.00	-150,000.00	200,000.00	45,000.00	0.00	0.00	45,000.00	155,000.00	
23(I)	11	00	01	0052	0000			2	7	2	4	01	INFRAESTRUCTURA					350,000.00	-150,000.00	200,000.00	45,000.00	0.00	0.00	45,000.00	155,000.00	
23(I)	11	00	01	0052	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	350,000.00	-150,000.00	200,000.00	45,000.00	0.00	0.00	45,000.00	155,000.00	
23(I)	11	00	01	0052	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas					350,000.00	-150,000.00	200,000.00	45,000.00	0.00	0.00	45,000.00	155,000.00	
23(I)	11	00	01	0054	0000			2	7	2	4	01	Construcción de Aceras y Contenes barrio					200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	65,000.00	135,000.00	
23(I)	11	00	01	0054	0000			2	7	2	4	01	NO APLICA					200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	65,000.00	135,000.00	
23(I)	11	00	01	0054	0000			2	7	2	4	01	GASTOS					200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	65,000.00	135,000.00	
23(I)	11	00	01	0054	0000			2	7	2	4	01	OBRAS					200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	65,000.00	135,000.00	
23(I)	11	00	01	0054	0000			2	7	2	4	01	INFRAESTRUCTURA					200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	65,000.00	135,000.00	
23(I)	11	00	01	0054	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	65,000.00	135,000.00	
23(I)	11	00	01	0054	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas					200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	65,000.00	135,000.00	
23(I)	11	00	01	0055	0000			2	7	2	4	01	Construcción De Aceras y contenes en el	2.6.01	20	1955	100	300,000.00	-150,000.00	150,000.00	83,000.00	0.00	0.00	83,000.00	67,000.00	
23(I)	11	00	01	0055	0000			2	7	2	4	01	NO APLICA					300,000.00	-150,000.00	150,000.00	83,000.00	0.00	0.00	83,000.00	67,000.00	
23(I)	11	00	01	0055	0000			2	7	2	4	01	GASTOS					300,000.00	-150,000.00	150,000.00	83,000.00	0.00	0.00	83,000.00	67,000.00	
23(I)	11	00	01	0055	0000			2	7	2	4	01	OBRAS					300,000.00	-150,000.00	150,000.00	83,000.00	0.00	0.00	83,000.00	67,000.00	
23(I)	11	00	01	0055	0000			2	7	2	4	01	INFRAESTRUCTURA					300,000.00	-150,000.00	150,000.00	83,000.00	0.00	0.00	83,000.00	67,000.00	
23(I)	11	00	01	0055	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	300,000.00	-150,000.00	150,000.00	83,000.00	0.00	0.00	83,000.00	67,000.00	
23(I)	11	00	01	0055	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas					300,000.00	-150,000.00	150,000.00	83,000.00	0.00	0.00	83,000.00	67,000.00	
23(I)	11	00	01	0056	0000			2	7	2	4	01	Construcción de aceras y contenes en					119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	119,400.00	343.24	
23(I)	11	00	01	0056	0000			2	7	2	4	01	NO APLICA					119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	119,400.00	343.24	
23(I)	11	00	01	0056	0000			2	7	2	4	01	GASTOS					119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	119,400.00	343.24	
23(I)	11	00	01	0056	0000			2	7	2	4	01	OBRAS					119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	119,400.00	343.24	
23(I)	11	00	01	0056	0000			2	7	2	4	01	INFRAESTRUCTURA					119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	119,400.00	343.24	
23(I)	11	00	01	0056	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	119,400.00	343.24	
23(I)	11	00	01	0056	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas					119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	119,400.00	343.24	
23(I)	11	00	01	0057	0000			2	7	2	4	01	Construcción de Aceras y Contenes fondos					0.00	4,099,984.32	4,099,984.32	0.00	850,100.00	850,100.00	850,100.00	850,100.00	3,249,884.32
23(I)	11	00	01	0057	0000			2	7	2	4	01	NO APLICA					0.00	4,099,984.32	4,099,984.32	0.00	850,100.00	850,100.00	850,100.00	850,100.00	3,249,884.32
23(I)	11	00	01	0057	0000			2	7	2	4	01	GASTOS													



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 DICIEMBRE DEL AÑO 2025

FORM. EP-02  
 CODIGO DEL CAPITULO: 7134  
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO  
 DESTINO DE FONDO: TODOS  
 ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL 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						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
23(0)	11	00	18	0051	0000								NO APLICA					200,000.00	-100,000.00	100,000.00	89,919.53	0.00	0.00	0.00	89,919.53	10,080.47
23(0)	11	00	18	0051	0000								GASTOS					200,000.00	-100,000.00	100,000.00	89,919.53	0.00	0.00	0.00	89,919.53	10,080.47
23(0)	11	00	18	0051	0000			2	7				OBRAS					200,000.00	-100,000.00	100,000.00	89,919.53	0.00	0.00	0.00	89,919.53	10,080.47
23(0)	11	00	18	0051	0000			2	7	1			OBRAS EN EDIFICACIONES					200,000.00	-100,000.00	100,000.00	89,919.53	0.00	0.00	0.00	89,919.53	10,080.47
23(0)	11	00	18	0051	0000			2	7	1	3		Obras para edificación de otras estructuras	2.1.01	20	1955	100	200,000.00	-100,000.00	100,000.00	89,919.53	0.00	0.00	0.00	89,919.53	10,080.47
23(0)	11	00	18	0051	0000			2	7	1	3	01	Obras para edificación de otras estructuras					200,000.00	-100,000.00	100,000.00	89,919.53	0.00	0.00	0.00	89,919.53	10,080.47
23(0)	12	02	00										Fortalecimiento y gestión de los servicios					556,000.00	-102,000.00	454,000.00	376,689.62	76,650.00	76,650.00	76,650.00	453,339.62	660.38
23(0)	12	02	00										N/A					556,000.00	-102,000.00	454,000.00	376,689.62	76,650.00	76,650.00	76,650.00	453,339.62	660.38
23(0)	12	02	00	0002	0000								Servicio de limpieza y aseo de los espacios					556,000.00	-102,000.00	454,000.00	376,689.62	76,650.00	76,650.00	76,650.00	453,339.62	660.38
23(0)	12	02	00	0002	0000								NO APLICA					556,000.00	-102,000.00	454,000.00	376,689.62	76,650.00	76,650.00	76,650.00	453,339.62	660.38
23(0)	12	02	00	0002	0000			2					GASTOS					556,000.00	-102,000.00	454,000.00	376,689.62	76,650.00	76,650.00	76,650.00	453,339.62	660.38
23(0)	12	02	00	0002	0000			2	2				CONTRATACIÓN DE SERVICIOS					556,000.00	-102,000.00	454,000.00	376,689.62	76,650.00	76,650.00	76,650.00	453,339.62	660.38
23(0)	12	02	00	0002	0000			2	2	7			SERVICIOS DE CONSERVACIÓN,					556,000.00	-102,000.00	454,000.00	376,689.62	76,650.00	76,650.00	76,650.00	453,339.62	660.38
23(0)	12	02	00	0002	0000			2	2	7	2		Mantenimiento y reparación de					556,000.00	-102,000.00	454,000.00	376,689.62	76,650.00	76,650.00	76,650.00	453,339.62	660.38
23(0)	12	02	00	0002	0000			2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.02	20	1955	100	556,000.00	-102,000.00	454,000.00	376,689.62	76,650.00	76,650.00	76,650.00	453,339.62	660.38
324(0)													INVERSION					767,015.20	1,358,300.00	2,125,315.20	2,102,066.89	0.00	0.00	0.00	2,102,066.89	23,248.31
324(0)	96	00											Deuda Pública y otras operaciones					767,015.20	1,358,300.00	2,125,315.20	2,102,066.89	0.00	0.00	0.00	2,102,066.89	23,248.31
324(0)	96	00											N/A					767,015.20	1,358,300.00	2,125,315.20	2,102,066.89	0.00	0.00	0.00	2,102,066.89	23,248.31
324(0)	96	00		0001	0000								Amortizaciones de préstamos					767,015.20	1,358,300.00	2,125,315.20	2,102,066.89	0.00	0.00	0.00	2,102,066.89	23,248.31
324(0)	96	00		0001	0000								NO APLICA					767,015.20	1,358,300.00	2,125,315.20	2,102,066.89	0.00	0.00	0.00	2,102,066.89	23,248.31
324(0)	96	00		0001	0000			4					Aplicaciones financieras					767,015.20	1,358,300.00	2,125,315.20	2,102,066.89	0.00	0.00	0.00	2,102,066.89	23,248.31
324(0)	96	00		0001	0000			4	2				Disminución de pasivos					767,015.20	1,358,300.00	2,125,315.20	2,102,066.89	0.00	0.00	0.00	2,102,066.89	23,248.31
324(0)	96	00		0001	0000			4	2	1			Disminución de pasivos corrientes					767,015.20	1,358,300.00	2,125,315.20	2,102,066.89	0.00	0.00	0.00	2,102,066.89	23,248.31
324(0)	96	00		0001	0000			4	2	1	1		Disminución de cuentas por pagar de corto					767,015.20	1,358,300.00	2,125,315.20	2,102,066.89	0.00	0.00	0.00	2,102,066.89	23,248.31
324(0)	96	00		0001	0000			4	2	1	1	03	Disminución de clas. por pagar informas de corto	0.0.00	20	1955	100	767,015.20	1,358,300.00	2,125,315.20	2,102,066.89	0.00	0.00	0.00	2,102,066.89	23,248.31
<b>Total General</b>																		29,407,588.96	13,602,298.78	43,009,887.76	27,340,321.47	7,263,872.59	7,263,872.59	7,263,872.59	34,604,194.06	8,405,693.70

ELABORADOR POR  
  


REVISADO POR  
  


AUTORIZADO POR  
  
