

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 OCTUBRE 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	DENOMINACION DEL GASTO			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balances Disponible Anual
11(P)						PERSONAL						7,351,897.28	478,737.46	7,830,634.74	5,207,075.34	532,013.13	532,013.13	532,013.13	5,739,088.47	2,091,546.27						
11(P)	01	00	00			Actividades Centrales						6,518,391.61	846,869.06	7,165,000.67	5,029,473.46	532,013.13	532,013.13	532,013.13	5,561,486.59	1,603,574.08						
11(P)	01	00	00			N/A						6,519,391.61	846,869.06	7,165,000.67	5,029,473.46	532,013.13	532,013.13	532,013.13	5,561,486.59	1,603,574.08						
11(P)	01	00	00	0001		Dirección y coordinación						2,788,028.87	940,119.06	3,728,147.93	2,586,549.94	278,013.13	278,013.13	278,013.13	2,864,563.07	863,584.86						
11(P)	01	00	00	0001	0000	NO APLICA						2,788,028.87	940,119.06	3,728,147.93	2,586,549.94	278,013.13	278,013.13	278,013.13	2,864,563.07	863,584.86						
11(P)	01	00	00	0001	0000	GASTOS						2,788,028.87	940,119.06	3,728,147.93	2,586,549.94	278,013.13	278,013.13	278,013.13	2,864,563.07	863,584.86						
11(P)	01	00	00	0001	0000	REMUNERACIONES Y CONTRIBUCIONES						2,603,592.00	889,100.00	3,492,692.00	2,448,824.02	270,513.13	270,513.13	270,513.13	77,607.26	773,354.85						
11(P)	01	00	00	0001	0000	REMUNERACIONES						1,866,000.00	800,100.00	2,786,100.00	1,919,468.60	214,000.00	214,000.00	214,000.00	2,133,468.60	662,631.40						
11(P)	01	00	00	0001	0000	Remuneraciones al personal fijo						1,860,000.00	710,100.00	2,570,100.00	1,919,134.61	214,000.00	214,000.00	214,000.00	2,133,134.61	436,965.39						
11(P)	01	00	00	0001	0000	Sueldos empleados fijos						1,860,000.00	710,100.00	2,570,100.00	1,919,134.61	214,000.00	214,000.00	214,000.00	2,133,134.61	436,965.39						
11(P)	01	00	00	0001	0000	Sueldo anual no.13						126,000.00	90,000.00	216,000.00	333.99	0.00	0.00	0.00	333.99	215,966.01						
11(P)	01	00	00	0001	0000	Sueldo Anual No. 13						126,000.00	90,000.00	216,000.00	333.99	0.00	0.00	0.00	333.99	215,966.01						
11(P)	01	00	00	0001	0000	SOBRESUELDOS						480,000.00	-32,000.00	448,000.00	320,000.00	40,000.00	40,000.00	40,000.00	360,000.00	88,000.00						
11(P)	01	00	00	0001	0000	Compensación						480,000.00	-32,000.00	448,000.00	320,000.00	40,000.00	40,000.00	40,000.00	360,000.00	88,000.00						
11(P)	01	00	00	0001	0000	Primas de transporte						480,000.00	-32,000.00	448,000.00	320,000.00	40,000.00	40,000.00	40,000.00	360,000.00	88,000.00						
11(P)	01	00	00	0001	0000	DIETAS Y GASTOS DE REPRESENTACIÓN						0.00	168,200.00	168,200.00	145,148.16	0.00	0.00	0.00	145,148.16	11,488.71						
11(P)	01	00	00	0001	0000	Diets						93,000.00	93,000.00	93,000.00	78,398.16	3,113.13	3,113.13	3,113.13	81,511.29	11,488.71						
11(P)	01	00	00	0001	0000	Diets en el país						93,000.00	93,000.00	93,000.00	78,398.16	3,113.13	3,113.13	3,113.13	81,511.29	11,488.71						
11(P)	01	00	00	0001	0000	Gastos de representación						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	00	00	0001	0000	Gastos de representación en el país						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	00	00	0001	0000	CONTRIBUCIONES A LA SEGURIDAD SOCIAL						137,592.00	-47,200.00	90,392.00	64,207.26	13,400.00	13,400.00	13,400.00	77,607.26	12,784.74						
11(P)	01	00	00	0001	0000	CONTRIBUCIONES A LA SEGURIDAD SOCIAL						68,040.00	-19,000.00	49,040.00	21,872.99	13,400.00	13,400.00	13,400.00	35,272.99	13,767.01						
11(P)	01	00	00	0001	0000	Contribuciones al seguro de salud						68,040.00	-19,000.00	49,040.00	21,872.99	13,400.00	13,400.00	13,400.00	35,272.99	13,767.01						
11(P)	01	00	00	0001	0000	Contribuciones al seguro de pensiones						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	00	00	0001	0000	Contribuciones al seguro de pensiones						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	00	00	0001	0000	Contribuciones al seguro de riesgo laboral						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	00	00	0001	0000	Contribuciones al seguro de riesgo laboral						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	00	00	0001	0000	CONTRATACIÓN DE SERVICIOS						184,436.87	51,019.06	235,455.93	137,725.92	7,500.00	278,013.13	7,500.00	145,225.92	90,230.01						
11(P)	01	00	00	0001	0000	VIATICOS						184,436.87	51,019.06	235,455.93	137,725.92	7,500.00	7,500.00	7,500.00	145,225.92	90,230.01						
11(P)	01	00	00	0001	0000	Viáticos fuera del país						184,436.87	51,019.06	235,455.93	137,725.92	7,500.00	7,500.00	7,500.00	145,225.92	90,230.01						
11(P)	01	00	00	0001	0000	Viáticos fuera del país						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	00	00	0001	0000	Viáticos fuera del país						184,436.87	32,500.00	216,936.87	127,325.92	7,500.00	7,500.00	7,500.00	134,825.92	82,110.95						
11(P)	01	00	00	0002	0000	Gestión administrativa y financiera						2,363,362.74	-1,044,150.00	1,319,212.74	968,990.62	104,000.00	104,000.00	104,000.00	1,072,990.62	246,222.12						
11(P)	01	00	00	0002	0000	NO APLICA						2,363,362.74	-1,044,150.00	1,319,212.74	968,990.62	104,000.00	104,000.00	104,000.00	1,072,990.62	246,222.12						
11(P)	01	00	00	0002	0000	GASTOS						2,363,362.74	-1,044,150.00	1,319,212.74	968,990.62	104,000.00	104,000.00	104,000.00	1,072,990.62	246,222.12						
11(P)	01	00	00	0002	0000	REMUNERACIONES Y CONTRIBUCIONES						2,290,862.74	-1,037,700.00	1,253,162.74	929,222.04	104,000.00	104,000.00	104,000.00	99,322.58	219,940.70						
11(P)	01	00	00	0002	0000	REMUNERACIONES						1,930,709.41	-717,000.00	1,213,709.41	859,267.25	104,000.00	104,000.00	104,000.00	963,267.25	250,442.16						
11(P)	01	00	00	0002	0000	Remuneraciones al personal fijo						1,597,709.41	-579,000.00	1,018,709.41	827,400.00	104,000.00	104,000.00	104,000.00	87,309.41	163,000.00						
11(P)	01	00	00	0002	0000	Sueldos empleados fijos						1,597,709.41	-579,000.00	1,018,709.41	827,400.00	104,000.00	104,000.00	104,000.00	87,309.41	163,000.00						
11(P)	01	00	00	0002	0000	Sueldo anual no.13						253,000.00	-80,000.00	173,000.00	0.00	0.00	0.00	0.00	173,000.00	132.75						
11(P)	01	00	00	0002	0000	Sueldo Anual No. 13						253,000.00	-80,000.00	173,000.00	0.00	0.00	0.00	0.00	173,000.00	132.75						
11(P)	01	00	00	0002	0000	Prestaciones económicas						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	00	00	0002	0000	Prestaciones económicas						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	00	00	0002	0000	SOBRESUELDOS						59,430.83	-58,000.00	1,430.83	632.21	0.00	0.00	0.00	632.21	798.62						
11(P)	01	00	00	0002	0000	SOBRESUELDOS						59,430.83	-58,000.00	1,430.83	632.21	0.00	0.00	0.00	632.21	798.62						
11(P)	01	00	00	0002	0000	Compensación						59,430.83	-58,000.00	1,430.83	632.21	0.00	0.00	0.00	632.21	798.62						
11(P)	01	00	00	0002	0000	Compensación						59,430.83	-58,000.00	1,430.83	632.21	0.00	0.00	0.00	632.21	798.62						
11(P)	01	00	00	0002	0000	Contribuciones a la seguridad social						300,722.50	-262,700.00	38,022.50	69,322.58	0.00	0.00	0.00	69,322.58	-31,300.06						
11(P)	01	00	00	0002	0000	Contribuciones al seguro de salud						156,732.00	-156,000.00	732.00	32,103.63	0.00	0.00	0.00	32,103.63	-31,371.63						

ELABORADOR POR



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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
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	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	2	2	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	2.50	0.00	
11(P)	01	00	00	0002	0000		2	2	2	5	3	01	CONTRATACIÓN DE SERVICIOS	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	0.00
11(P)	01	00	00	0002	0000		2	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN	1.1.02	20	1955	100	14,500.00	6,250.00	20,750.00	11,768.58	0.00	104,000.00	0.00	11,768.58	8,981.42	
11(P)	01	00	00	0002	0000		2	2	2	8	2		Comisiones y gastos	1.1.02	20	1955	100	14,500.00	6,250.00	20,750.00	11,768.58	0.00	0.00	0.00	11,768.58	8,981.42	
11(P)	01	00	00	0002	0000		2	2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	4,500.00	0.00	10,750.00	4,576.87	0.00	0.00	0.00	4,576.87	6,173.13	
11(P)	01	00	00	0002	0000		2	2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	7,191.71	0.00	0.00	0.00	7,191.71	2,808.29	
11(P)	01	00	00	0002	0000		2	3	3				MATERIALES Y SUMINISTROS	1.1.02	20	1955	100	58,000.00	-12,700.00	45,300.00	28,000.00	0.00	104,000.00	0.00	28,000.00	17,300.00	
11(P)	01	00	00	0002	0000		2	3	3	3			PAPEL, CARTÓN E IMPRESOS	1.1.02	20	1955	100	58,000.00	-12,700.00	45,300.00	28,000.00	0.00	0.00	0.00	28,000.00	17,300.00	
11(P)	01	00	00	0002	0000		2	3	3	6			Especies timbradas y valoradas	1.1.02	20	1955	100	58,000.00	-12,700.00	45,300.00	28,000.00	0.00	0.00	0.00	28,000.00	17,300.00	
11(P)	01	00	00	0002	0000		2	3	3	6	01		Especies timbradas y valoradas	1.1.02	20	1955	100	58,000.00	-12,700.00	45,300.00	28,000.00	0.00	0.00	0.00	28,000.00	17,300.00	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.00	1,623,932.90	493,767.10	
11(P)	01	00	00	0003	0000		2	3	3	6	01		Normas, seguimiento, control y NO APLICA	1.1.02	20	1955	100	1,367,000.00	750,700.00	2,117,700.00	1,473,932.90	150,000.00	150,000.00	150,000.0			

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE 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	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)	14	02	00	0002	0000								01					27,500.00	328,468.40	355,968.40	0.00	0.00	0.00	0.00	0.00	0.00	355,968.40
11(P)	14	02	00	0002	0000													27,500.00	328,468.40	355,968.40	0.00	0.00	0.00	0.00	0.00	0.00	355,968.40
11(P)	14	02	00	0002	0000													27,500.00	328,468.40	355,968.40	0.00	0.00	0.00	0.00	0.00	0.00	355,968.40
11(P)	14	02	00	0002	0000													27,500.00	328,468.40	355,968.40	0.00	0.00	0.00	0.00	0.00	0.00	355,968.40
11(P)	14	02	00	0002	0000													27,500.00	328,468.40	355,968.40	0.00	0.00	0.00	0.00	0.00	0.00	355,968.40
11(P)	14	02	00	0002	0000													27,500.00	328,468.40	355,968.40	0.00	0.00	0.00	0.00	0.00	0.00	355,968.40
11(P)	14	02	00	0002	0000													27,500.00	328,468.40	355,968.40	0.00	0.00	0.00	0.00	0.00	0.00	355,968.40
12(S)	01	00	00	0001	0000													9,116,352.60	2,434,353.04	11,550,705.64	6,705,791.58	755,645.73	755,645.73	755,645.73	7,461,437.31	4,089,268.33	
12(S)	01	00	00	0001	0000													3,320,437.20	-1,718,057.15	1,602,380.05	832,481.59	174,649.73	174,649.73	174,649.73	1,007,131.32	595,248.73	
12(S)	01	00	00	0001	0000													3,320,437.20	-1,718,057.15	1,602,380.05	832,481.59	174,649.73	174,649.73	174,649.73	1,007,131.32	595,248.73	
12(S)	01	00	00	0001	0000													372,498.00	-142,680.00	229,818.00	132,940.00	0.00	0.00	0.00	132,940.00	96878.00	
12(S)	01	00	00	0001	0000													372,498.00	-142,680.00	229,818.00	132,940.00	0.00	0.00	0.00	132,940.00	96878.00	
12(S)	01	00	00	0001	0000													372,498.00	-142,680.00	229,818.00	132,940.00	0.00	0.00	0.00	132,940.00	96878.00	
12(S)	01	00	00	0001	0000													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													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													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													244,000.00	-85,750.00	158,250.00	80,250.00	0.00	0.00	0.00	60,000.00	78,000.00	
12(S)	01	00	00	0001	0000													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													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													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													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													60,000.00	78,000.00	138,000.00	60,000.00	0.00	0.00	0.00	60,000.00	78,000.00	
12(S)	01	00	00	0001	0000													0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	
12(S)	01	00	00	0001	0000													0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	
12(S)	01	00	00	0001	0000													60,000.00	40,000.00	100,000.00	60,000.00	0.00	0.00	0.00	60,000.00	40,000.00	
12(S)	01	00	00	0001	0000													60,000.00	40,000.00	100,000.00	60,000.00	0.00	0.00	0.00	60,000.00	40,000.00	
12(S)	01	00	00	0001	0000													113,298.00	-60,000.00	53,298.00	52,690.00	0.00	0.00	0.00	52,690.00	608.00	
12(S)	01	00	00	0001	0000													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													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													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													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													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													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													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													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													2,274,939.20	-1,335,392.15	939,547.05	548,871.59	143,129.73	143,129.73	143,129.73	692,001.32	247,545.73	
12(S)	01	00	00	0002	0000													2,274,939.20	-1,335,392.15	939,547.05	548,871.59	143,129.73	143,129.73	143,129.73	692,001.32	247,545.73	
12(S)	01	00	00	0002	0000													2,274,939.20	-1,335,392.15	939,547.05	548,871.59	143,129.73	143,129.73	143,129.73	692,001.32	247,545.73	
12(S)	01	00	00	0002	0000													2,274,939.20	-1,335,392.15	939,547.05	548,871.59	143,129.73	143,129.73	143,129.73	692,001.32	247,545.73	
12(S)	01	00	00	0002	0000													116,222.92	-110,000.00	6,222.92	0.00	0.00	0.00	0.00	0.00	6,222.92	
12(S)	01	00	00	0002	0000													116,222.92	-110,000.00	6,222.92	0.00	0.00	0.00	0.00	0.00	6,222.92	
12(S)	01	00	00	0002	0000													116,222.92	-110,000.00	6,222.92	0.00	0.00	0.00	0.00	0.00	6,222.92	
12(S)	01	00	00	0002	0000													116,222.92	-110,000.00	6,222.92	0.00	0.00	0.00	0.00	0.00	6,222.92	
12(S)	01	00	00	0002	0000													1,356,372.00	-663,196.87	693,175.13	401,148.60	113,379.73	113,379.73	113,379.73	177,498.79	178,646.80	

ELABORADOR POR



REVISADO POR



AUTORIZADO POR



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE 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	AJUJAR	Presupuesto Original Período Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
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	1,090.00	2,000.00	2,000.00	2,000.00	3,090.00	160,000.00		
12(S)	01	00	00	0003	0000	2	2	9	1	01	MATERIALES Y SUMINISTROS	1.1.02	20	1955	100	393,000.00	-143,075.00	249,925.00	148,580.00	29,520.00	31,520.00	29,520.00	12,150.00	71,825.00		
12(S)	01	00	00	0003	0000	2	3	1	1	01	ALIMENTOS Y PRODUCTOS	1.1.02	20	1955	100	198,000.00	-43,075.00	154,925.00	112,280.00	20,270.00	20,270.00	20,270.00	132,550.00	22,375.00		
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	112,280.00	20,270.00	20,270.00	20,270.00	132,550.00	22,375.00		
12(S)	01	00	00	0003	0000	2	3	3	2	01	PAPEL, CARTÓN E IMPRESOS	1.1.02	20	1955	100	60,000.00	0.00	60,000.00	33,400.00	0.00	0.00	0.00	33,400.00	26,600.00		
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	0.00	0.00	0.00	33,400.00	26,600.00		
12(S)	01	00	00	0003	0000	2	3	7	1	01	COMBUSTIBLES, LUBRICANTES, Combustibles y lubricantes	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	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	0.00	
12(S)	01	00	00	0003	0000	2	3	9	1	01	PRODUCTOS Y ÚTILES VARIOS	1.1.02	20	1955	100	75,000.00	-40,000.00	35,000.00	2,900.00	9,250.00	9,250.00	9,250.00	12,150.00	22,850.00		
12(S)	01	00	00	0003	0000	2	3	9	2	01	Útiles y materiales de escritorio, oficina, Útiles y materiales de escritorio, oficina e Gestión y ejecución de proyectos	1.1.02	20	1955	100	75,000.00	-40,000.00	35,000.00	2,900.00	9,250.00	9,250.00	9,250.00	12,150.00	22,850.00		
12(S)	01	00	00	0003	0000	2	3	9	2	01	NA	1.1.02	20	1955	100	150,000.00	1,183,710.00	1,333,710.00	58,211.00	0.00	0.00	9,250.00	12,150.00	22,850.00		
12(S)	11	00	00	0001	0000						Planificación y desarrollo de planes y NO APLICA					150,000.00	1,183,710.00	1,333,710.00	58,211.00	0.00	0.00	0.00	58,211.00	1,275,499.00		
12(S)	11	00	00	0001	0000						NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	0.00	0.00	0.00	0.00	1,184,100.00		
12(S)	11	00	00	0001	0000						NO APLICA					0.00	1,184,100.00	1,184,100.00	0.00	0.00	0.00	0.00	0.00	1,184,100.00		
12(S)	11	00	00	0001	0000	2					GASTOS					0.00	1,184,100.00	1,184,100.00	0.00	0.00	0.00	0.00	0.00	1,184,100.00		
12(S)	11	00	00	0001	0000	2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	384,100.00	384,100.00	0.00	0.00	0.00	0.00	0.00	384,100.00		
12(S)	11	00	00	0001	0000	2	1	1			REMUNERACIONES					0.00	384,100.00	384,100.00	0.00	0.00	0.00	0.00	0.00	384,100.00		
12(S)	11	00	00	0001	0000	2	1	1	2		Remuneraciones al personal de carácter					0.00	384,100.00	384,100.00	0.00	0.00	0.00	0.00	0.00	384,100.00		
12(S)	11	00	00	0001	0000	2	1	1	2	06	Jornales	2.5.03	50	5011	109	0.00	384,100.00	384,100.00	0.00	0.00	0.00	0.00	0.00	384,100.00		
12(S)	11	00	00	0001	0000	2	3	9			MATERIALES Y SUMINISTROS					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00		
12(S)	11	00	00	0001	0000	2	3	9			PRODUCTOS Y ÚTILES VARIOS					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00		
12(S)	11	00	00	0001	0000	2	3	9	6		Productos eléctricos y afines					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00		
12(S)	11	00	00	0001	0000	2	3	9	6	01	Productos eléctricos y afines	2.5.03	50	5011	109	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00		
12(S)	11	00	00	0001	0000	2	6				BIENES MUEBLES, INMUEBLES E					0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00		
12(S)	11	00	00	0001	0000	2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS, Edificios residenciales (viviendas)					0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00		
12(S)	11	00	00	0001	0000	2	6	9	1		Edificios residenciales (viviendas)					0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00		
12(S)	11	00	00	0001	0000	2	6	9	1	01	Edificios residenciales (viviendas)	2.5.03	50	5011	109	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00		
12(S)	11	00	00	0002	0000						Coordinación, adquisición y mantenimiento					150,000.00	-390.00	149,610.00	58,211.00	0.00	0.00	0.00	0.00	58,211.00		
12(S)	11	00	00	0002	0000						NO APLICA					150,000.00	-390.00	149,610.00	58,211.00	0.00	0.00	0.00	0.00	91,399.00		
12(S)	11	00	00	0002	0000						NO APLICA					150,000.00	-390.00	149,610.00	58,211.00	0.00	0.00	0.00	0.00	91,399.00		
12(S)	11	00	00	0002	0000	2					GASTOS					150,000.00	-390.00	149,610.00	58,211.00	0.00	0.00	0.00	0.00	91,399.00		
12(S)	11	00	00	0002	0000	2	1				REMUNERACIONES Y CONTRIBUCIONES					90,000.00	-390.00	89,610.00	0.00	0.00	0.00	0.00	0.00	89,610.00		
12(S)	11	00	00	0002	0000	2	1	1			REMUNERACIONES					90,000.00	-390.00	89,610.00	0.00	0.00	0.00	0.00	0.00	89,610.00		
12(S)	11	00	00	0002	0000	2	1	1	4		Sueldo anual no. 13					90,000.00	-390.00	89,610.00	0.00	0.00	0.00	0.00	0.00	89,610.00		
12(S)	11	00	00	0002	0000	2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	90,000.00	-390.00	89,610.00	0.00	0.00	0.00	0.00	0.00	89,610.00		
12(S)	11	00	00	0002	0000	2	3	1			MATERIALES Y SUMINISTROS					60,000.00	0.00	60,000.00	58,211.00	0.00	0.00	0.00	0.00	58,211.00		
12(S)	11	00	00	0002	0000	2	3	1			ALIMENTOS Y PRODUCTOS					60,000.00	0.00	60,000.00	58,211.00	0.00	0.00	0.00	0.00	58,211.00		
12(S)	11	00	00	0002	0000	2	3	1	1		Alimentos y bebidas para personas					60,000.00	0.00	60,000.00	58,211.00	0.00	0.00	0.00	0.00	58,211.00		
12(S)	11	00	00	0002	0000	2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	20	1955	100	60,000.00	0.00	60,000.00	58,211.00	0.00	0.00	0.00	0.00	58,211.00		
12(S)	12	02	00	0002	0000						Fortalecimiento y gestión de los servicios					60,000.00	0.00	60,000.00	58,211.00	0.00	0.00	0.00	0.00	58,211.00		
12(S)	12	02	00	0002	0000						NO APLICA					4,783,647.00	1,932,934.15	6,716,581.15	5,453,358.99	536,351.00	536,351.00	536,351.00	5,989,709.99	726,871.16		
12(S)	12	02	00	0002	0000						NO APLICA					4,783,647.00	1,932,934.15	6,716,581.15	5,453,358.99	536,351.00	536,351.00	536,351.00	5,989,709.99	726,871.16		
12(S)	12	02	00	0002	0000						NO APLICA					4,783,647.00	1,863,605.15	6,647,252.15	5,384,030.91	536,351.00	536,351.00	536,351.00	5,920,381.91	726,870.24		
12(S)	12	02	00	0002	0000						NO APLICA					4,783,647.00	1,863,605.15	6,647,252.15	5,384,030.91	536,351.00	536,351.00	536,351.00	5,920,381.91	726,870.24		
12(S)	12	02	00	0002	0000						NO APLICA					4,783,647.00	1,863,605.15	6,647,252.15	5,384,030.91	536,351.00	536,351.00	536,351.00	5,920,381.91	726,870.24		
12(S)	12	02	00	0002	0000						NO APLICA															

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	
12(S)	12	02	00	0002	0000		2	2	1	1			REMUNERACIONES Y CONTRIBUCIONES					4,783,647.00	1,863,605.15	6,647,252.15	5,384,030.91	536,351.00	536,351.00	536,351.00	5,920,381.91	726,870.24	
12(S)	12	02	00	0002	0000		2	2	1	1	1		REMUNERACIONES					4,783,647.00	1,863,605.15	6,647,252.15	5,384,030.91	536,351.00	536,351.00	536,351.00	5,920,381.91	726,870.24	
12(S)	12	02	00	0002	0000		2	2	1	1	1	01	Remuneraciones al personal fijo	3.2.02	20	1955	100	4,461,828.00	1,722,558.15	6,184,386.15	5,384,030.91	536,351.00	536,351.00	536,351.00	5,920,381.91	264,004.24	
12(S)	12	02	00	0002	0000		2	2	1	1	4		Sueldo anual no.13					4,461,828.00	1,722,558.15	6,184,386.15	5,384,030.91	536,351.00	536,351.00	536,351.00	5,920,381.91	264,004.24	
12(S)	12	02	00	0002	0000		2	2	1	1	4	01	Sueldo Anual No. 13					321,819.00	141,047.00	462,866.00	0.00	0.00	0.00	0.00	462,866.00		
12(S)	12	02	00	0003	0000		2	2	1	1	4	01	Servicio de recolección, transferencia y NO APLICA	3.2.02	20	1955	100	321,819.00	141,047.00	462,866.00	0.00	0.00	0.00	0.00	0.00	462,866.00	
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,328.08	0.92
12(S)	12	02	00	0003	0000		2	2	1	1	4		NO APLICA					0.00	69,329.00	69,329.00	69,328.08	0.00	0.00	0.00	0.00	69,	

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 OCTUBRE 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						Clasificador de Gasto						Presupuesto			Etapas del Gasto											
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	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)	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	0.00	0.00	0.00	0.00	1,065,900.00	
12(S)	15	01	00	0001	0000			2	4	1			TRANSFERENCIAS CORRIENTES					0.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	111,000.00	
12(S)	15	01	00	0001	0000			2	4	1	2		Ayudas y donaciones ocasionales al sector					0.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	111,000.00	
12(S)	15	01	00	0001	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a personas	4.5.10	10	0100	121	0.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	111,000.00	
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	0.00	0.00	0.00	0.00	18,000.00	
12(S)	15	01	00	0002	0000			2	4	1	2	02	Coordinación y organización ciudadana y	4.5.10	30	9998	102	0.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00	
12(S)	15	01	00	0002	0000								NO APLICA					24,600.00	198,951.44	223,551.44	3,000.00	0.00	0.00	0.00	3,000.00	220,551.44	
12(S)	15	01	00	0002	0000								NO APLICA					24,600.00	198,951.44	223,551.44	3,000.00	0.00	0.00	0.00	3,000.00	220,551.44	
12(S)	15	01	00	0002	0000			2					GASTOS					24,600.00	198,951.44	223,551.44	3,000.00	0.00	0.00	0.00	3,000.00	220,551.44	
12(S)	15	01	00	0002	0000			2	2				CONTRATACIÓN DE SERVICIOS					24,600.00	198,951.44	223,551.44	3,000.00	0.00	0.00	0.00	3,000.00	220,551.44	
12(S)	15	01	00	0002	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					24,600.00	198,951.44	223,551.44	3,000.00	0.00	0.00	0.00	3,000.00	220,551.44	
12(S)	15	01	00	0002	0000			2	2	8	6		Servicio de organización de eventos,					24,600.00	198,951.44	223,551.44	3,000.00	0.00	0.00	0.00	3,000.00	220,551.44	
12(S)	15	01	00	0002	0000			2	2	8	6	02	Festividades	4.1.02	10	0100	121	0.00	153,451.44	153,451.44	0.00	0.00	0.00	0.00	0.00	3,000.00	220,551.44
12(S)	15	01	00	0002	0000			2	2	8	6	02	Festividades	4.3.03	30	9996	102	24,600.00	45,500.00	70,100.00	3,000.00	0.00	0.00	0.00	0.00	153,451.44	
12(S)	98	98	00	0000	0000								Administración de contribuciones					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00	
12(S)	98	98	00	0000	0000								NO APLICA					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	98	00	0000	0000								Administración de contribuciones					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	98	00	0000	0000								NO APLICA					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	98	00	0000	0000			2					GASTOS					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	98	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	0.00	
12(S)	98	98	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	0.00	
12(S)	98	98	00	0000	0000			2	4	1	8		Transferencias corrientes a asociaciones					228,668.40	-228,668.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	98	98	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	0.00	
13(E)	01	00	00	0000	0000								EDUCACION					1,178,303.50	28,534.13	1,204,837.63	919,814.50	51,622.75	51,622.75	51,622.75	971,437.25	233,400.38	
13(E)	01	00	00	0000	0000								Actividades Centrales					55,947.00	-34,000.00	21,947.00	14,826.34	622.75	622.75	622.75	15,449.09	6,497.91	
13(E)	01	00	00	0000	0000								NO APLICA					55,947.00	-34,000.00	21,947.00	14,826.34	622.75	622.75	622.75	15,449.09	6,497.91	
13(E)	01	00	00	0002	0000								Gestión administrativa y financiera					55,947.00	-34,000.00	21,947.00	14,826.34	622.75	622.75	622.75	15,449.09	6,497.91	
13(E)	01	00	00	0002	0000			2					NO APLICA					55,947.00	-34,000.00	21,947.00	14,826.34	622.75	622.75	622.75	15,449.09	6,497.91	
13(E)	01	00	00	0002	0000			2	2				GASTOS					55,947.00	-34,000.00	21,947.00	14,826.34	622.75	622.75	622.75	15,449.09	6,497.91	
13(E)	01	00	00	0002	0000			2	2	2			CONTRATACIÓN DE SERVICIOS					10,947.00	0.00	10,947.00	3,826.34	622.75	622.75	622.75	15,449.09	6,497.91	
13(E)	01	00	00	0002	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					10,947.00	0.00	10,947.00	3,826.34	622.75	622.75	622.75	15,449.09	6,497.91	
13(E)	01	00	00	0002	0000			2	2	8	2		Comisiones y gastos					10,947.00	0.00	10,947.00	3,826.34	622.75	622.75	622.75	15,449.09	6,497.91	
13(E)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	4,400.00	0.00	4,400.00	1,918.63	0.00	0.00	0.00	0.00	6,497.91	
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	1,907.71	622.75	622.75	622.75	1,918.63	6,497.91	
13(E)	01	00	00	0002	0000			2	2	3			MATERIALES Y SUMINISTROS					45,000.00	-34,000.00	11,000.00	11,000.00	0.00	622.75	0.00	11,000.00	0.00	
13(E)	01	00	00	0002	0000			2	2	3	3		PAPEL, CARTÓN E IMPRESOS					45,000.00	-34,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	
13(E)	01	00	00	0002	0000			2	2	3	3	6	Especies limbradas y valoradas					45,000.00	-34,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	
13(E)	01	00	00	0002	0000			2	2	3	3	6	Especies limbradas y valoradas					45,000.00	-34,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	
13(E)	15	01	00	0001	0000								Desarrollo social y participación	1.1.02	20	1955	100	1,090,195.31	70,134.13	1,160,329.44	882,528.16	51,000.00	51,000.00	51,000.00	933,528.16	226,801.28	
13(E)	15	01	00	0001	0000								NO APLICA					1,090,195.31	70,134.13	1,160,329.44	882,528.16	51,000.00	51,000.00	51,000.00	933,528.16	226,801.28	
13(E)	15	01	00	0001	0000								Gestión de asistencia sociales					1,090,195.31	70,134.13	1,160,329.44	882,528.16	51,000.00	51,000.00	51,000.00	933,528.16	226,801.28	
13(E)	15	01	00	0001	0000								NO APLICA					1,090,195.31	70,134.13	1,160,329.44	882,528.16	51,000.00	51,000.00	51,000.00	933,528.16	226,801.28	
13(E)	15	01	00	0001	0000								GASTOS					1,090,195.31	70,134.13	1,160,329.44	882,528.16	51,000.00	51,000.00	51,000.00	933,528.16	226,801.28	
13(E)	15	01	00	0001	0000								REINTEGRACIONES Y CONTRIBUCIONES					347,300.00	-77,000.00	270,300.00	156,883.94	19,000.00	19,000.00	19,000.00	94,116.06		
13(E)	15	01	00	0001	0000								REINTEGRACIONES					326,000.00	-60,000.00	266,000.00	156,883.94	19,000.00	19,000.00	19,000.00			

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 OCTUBRE 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					INSTITUCIÓN RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECÍFICA	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	Vigeras	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26	
13(E)	15	01	00	0001	0000		2	1	1	1	01	01	Sueldos empleados fijos	4.5.10	20	1955	100	300,000.00	-60,000.00	240,000.00	154,883.94	19,000.00	19,000.00	19,000.00	173,883.94	66,116.06	
13(E)	15	01	00	0001	0000		2	1	1	1	4	01	Sueldo anual no.13	4.5.10	20	1955	100	26,000.00	0.00	26,000.00	2,000.00	0.00	0.00	0.00	2,000.00	24,000.00	
13(E)	15	01	00	0001	0000		2	1	1	5	01	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4.5.10	20	1955	100	26,000.00	0.00	26,000.00	2,000.00	0.00	0.00	0.00	2,000.00	24,000.00	
13(E)	15	01	00	0001	0000		2	1	5	1	01	01	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	1	5	1	01	01	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	1	5	2	01	01	Contribuciones al seguro de pensiones	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	1	5	2	01	01	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	1	5	3	01	01	Contribuciones al seguro de riesgo laboral	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	1	5	3	01	01	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	01	01	CONTRATACIÓN DE SERVICIOS	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	01	01	PUBLICIDAD, IMPRESIÓN Y	4.5.10	20	1955	100	26,000.00	-18,000.00	8,000.00	7,510.75	0.00	19,000.00	0.00	7,510.75	489.25	
13(E)	15	01	00	0001	0000		2	2	2	2	01	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	2	2	2	01	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	1	01	01	MATERIALES Y SUMINISTROS	4.5.10	20	1955	100	144,778.64	0.00	144,778.64	90,000.00	3,000.00	22,000.00	3,000.00	93,000.00	51,778.64	
13(E)	15	01	00	0001	0000		2	3	1	1	01	01	ALIMENTOS Y PRODUCTOS	4.5.10	20	1955	100	144,778.64	0.00	144,778.64	90,000.00	3,000.00	3,000.00	3,000.00	93,000.00	51,778.64	
13(E)	15	01	00	0001	0000		2	3	1	1	01	01	Alimentos y bebidas para personas	4.5.10	20	1955	100	144,778.64	0.00	144,778.64	90,000.00	3,000.00	3,000.00	3,000.00	93,000.00	51,778.64	
13(E)	15	01	00	0001	0000		2	3	1	1	01	01	Alimentos y bebidas para personas	4.5.10	20	1955	100	144,778.64	0.00	144,778.64	90,000.00	3,000.00	3,000.00	3,000.00	93,000.00	51,778.64	
13(E)	15	01	00	0001	0000		2	4	1	2	01	01	TRANSFERENCIAS CORRIENTES	4.5.10	20	1955	100	572,116.67	165,134.13	737,250.80	628,133.47	29,000.00	51,000.00	3,000.00	29,000.00	657,133.47	80,117.33
13(E)	15	01	00	0001	0000		2	4	1	2	01	01	TRANSFERENCIAS CORRIENTES AL SECTOR	4.5.10	20	1955	100	572,116.67	165,134.13	737,250.80	628,133.47	29,000.00	29,000.00	29,000.00	29,000.00	657,133.47	80,117.33
13(E)	15	01	00	0001	0000		2	4	1	2	01	01	Ayudas y donaciones a personas	4.5.10	20	1955	100	572,116.67	165,134.13	737,250.80	628,133.47	29,000.00	29,000.00	29,000.00	29,000.00	657,133.47	80,117.33
13(E)	15	01	00	0001	0000		2	4	1	2	02	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	0.00	0.00	0.00	0.00	165,495.51	6,206.01
13(E)	15	01	00	0001	0000		2	4	1	2	02	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	10	0100	121	0.00	2,254.13	2,254.13	1,176.80	0.00	0.00	0.00	0.00	1,176.80	1,077.33
13(E)	15	01	00	0001	0000		2	4	1	2	02	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	102	0.00	33,880.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	4,880.00
13(E)	15	01	00	0001	0000		2	4	1	2	02	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	400,415.15	129,000.00	529,415.15	461,461.16	0.00	0.00	0.00	0.00	461,461.16	67,953.99
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								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								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								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		2	4	1	6	01	01	GASTOS	4.2.03	30	9995	102	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		2	4	1	6	01	01	TRANSFERENCIAS CORRIENTES	4.2.03	30	9995	102	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		2	4	1	6	01	01	TRANSFERENCIAS CORRIENTES AL SECTOR	4.2.03	30	9995	102	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		2	4	1	6	01	01	Transferencias corrientes a asociaciones	4.2.03	30	9995	102	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		2	4	1	6	01	01	Transferencias corrientes programadas a	4.2.03	30	9995	102	30,161.19	-7,600.00	22,561.19	22,460.00	0.00	0.00	0.00	22,460.00	101.19	
21(0)	01	00	00	0000	0000								INVERSION					7,420,277.16	1,791,300.00	9,211,577.16	5,277,064.50	581,368.61	581,368.61	581,368.61	5,858,431.11	3,353,146.05	
21(0)	01	00	00	0000	0000								Actividades Centrales					2,190,670.00	1,164,500.00	3,355,170.14	1,070,564.71	128,256.61	128,256.61	1,198,821.32	2,156,348.82		
21(0)	01	00	00	0001	0000								Administración de contribuciones					538,160.74	1,984,500.00	2,502,660.74	862,064.71	28,256.61	28,256.61	28,256.61	1,612,339.42		
21(0)	01	00	00	0001	0000								Dirección y coordinación					67,000.00	0.00	67,000.00	5,500.00	0.00	0.00	0.00	5,500.00	61,500.00	
21(0)	01	00	00	0001	0000								NO APLICA					67,000.00	0.00	67,000.00	5,500.00	0.00	0.00	0.00	5,500.00	61,500.00	
21(0)	01	00	00	0001	0000								GASTOS					67,000.00	0.00	67,000.00	5,500.00	0.00	0.00	0.00	5,500.00	61,500.00	
21(0)	01	00	00	0001	0000								BIENES MUEBLES, INMUEBLES E					67,000.00	0.00	67,000.00	5,500.00	0.00	0.00	0.00	5,500.00	61,500.00	
21(0)	01	00	00	0001	0000								MOBILIARIO Y EQUIPO					67,000.00	0.00	67,000.00	5,500.00	0.00	0.00	0.00	5,500.00	61,500.00	
21(0)	01	00	00	0001	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 OCTUBRE 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 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)	01	00	00	0002	0000			2					GASTOS					396,160.74	1,997,700.00	2,393,860.74	856,564.71	28,256.61	28,256.61	28,256.61	884,821.32	1,509,039.42		
21(0)	01	00	00	0002	0000			2	2				CONTRATACION DE SERVICIOS					396,160.74	1,997,700.00	2,393,860.74	856,564.71	28,256.61	28,256.61	28,256.61	884,821.32	1,509,039.42		
21(0)	01	00	00	0002	0000			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					44,000.00	2,090,000.00	2,134,000.00	718,411.71	1,471.61	1,471.61	1,471.61	719,883.32	1,414,116.68		
21(0)	01	00	00	0002	0000			2	2	8	2		Comisiones y gastos					44,000.00	2,090,000.00	2,134,000.00	718,411.71	1,471.61	1,471.61	1,471.61	719,883.32	1,414,116.68		
21(0)	01	00	00	0002	0000			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	44,000.00	0.00	44,000.00	13,411.71	1,471.61	1,471.61	1,471.61	14,883.32	29,116.68		
21(0)	01	00	00	0002	0000			2	2	8	6		Servicio de organización de eventos,					44,000.00	0.00	44,000.00	13,411.71	1,471.61	1,471.61	1,471.61	14,883.32	29,116.68		
21(0)	01	00	00	0002	0000			2	2	8	6	02	Festividades	1.1.02	40	9992	103	0.00	2,090,000.00	2,090,000.00	705,000.00	0.00	0.00	0.00	0.00	705,000.00	1,385,000.00	
21(0)	01	00	00	0002	0000			2	3				MATERIALES Y SUMINISTROS					67,277.33	0.00	67,277.33	36,500.00	0.00	1,471.61	0.00	0.00	36,500.00	30,777.33	
21(0)	01	00	00	0002	0000			2	3	3			PAPEL, CARTÓN E IMPRESOS					67,277.33	0.00	67,277.33	36,500.00	0.00	0.00	0.00	0.00	36,500.00	30,777.33	
21(0)	01	00	00	0002	0000			2	3	3	6		Especies timbradas y valoradas					67,277.33	0.00	67,277.33	36,500.00	0.00	0.00	0.00	0.00	36,500.00	30,777.33	
21(0)	01	00	00	0002	0000			2	3	3	6	01	Especies timbradas y valoradas	1.1.02	20	1955	100	67,277.33	0.00	67,277.33	36,500.00	0.00	0.00	0.00	0.00	36,500.00	30,777.33	
21(0)	01	00	00	0002	0000			2	6				BIENES MUEBLES, INMUEBLES E					284,883.41	-92,300.00	192,583.41	101,653.00	26,785.00	28,256.61	26,785.00	55,603.00	36,500.00	30,777.33	
21(0)	01	00	00	0002	0000			2	6	1			MOBILIARIO Y EQUIPO					182,972.41	-92,300.00	90,672.41	43,855.00	26,785.00	28,256.61	26,785.00	55,603.00	64,145.41		
21(0)	01	00	00	0002	0000			2	6	1	1		Muebles, equipos de oficina y estantería					67,136.41	-40,300.00	26,836.41	0.00	26,785.00	26,785.00	26,785.00	70,635.00	20,037.41		
21(0)	01	00	00	0002	0000			2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	67,136.41	-40,300.00	26,836.41	0.00	26,785.00	26,785.00	26,785.00	70,635.00	20,037.41		
21(0)	01	00	00	0002	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	0.00	22,460.00	3,101.00	
21(0)	01	00	00	0002	0000			2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	20	1955	100	77,561.00	-52,000.00	25,561.00	22,460.00	0.00	0.00	0.00	0.00	22,460.00	3,101.00	
21(0)	01	00	00	0002	0000			2	6	1	4		Electrodomésticos					38,275.00	0.00	38,275.00	21,390.00	0.00	0.00	0.00	0.00	16,885.00	16,885.00	
21(0)	01	00	00	0002	0000			2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	38,275.00	0.00	38,275.00	21,390.00	0.00	0.00	0.00	0.00	16,885.00	16,885.00	
21(0)	01	00	00	0002	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	0.00	2,200.00	35,711.00	
21(0)	01	00	00	0002	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	0.00	2,200.00	25,600.00	
21(0)	01	00	00	0002	0000			2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	1.1.02	20	1955	100	27,800.00	0.00	27,800.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	25,600.00	
21(0)	01	00	00	0002	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	10,111.00	
21(0)	01	00	00	0002	0000			2	6	5	8	01	Otros equipos	1.1.02	20	1955	100	10,111.00	0.00	10,111.00	0.00	0.00	0.00	0.00	0.00	0.00	10,111.00	10,111.00
21(0)	01	00	00	0002	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	0.00	55,603.00	8,397.00	
21(0)	01	00	00	0002	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	0.00	55,603.00	8,397.00	
21(0)	01	00	00	0002	0000			2	6	6	2	01	Equipos de seguridad	1.1.02	20	1955	100	64,000.00	0.00	64,000.00	55,603.00	0.00	0.00	0.00	0.00	55,603.00	8,397.00	
21(0)	01	00	00	0003	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	41,800.00	
21(0)	01	00	00	0003	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	0.00	41,800.00	41,800.00
21(0)	01	00	00	0003	0000			2	6				GASTOS					75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	41,800.00	41,800.00
21(0)	01	00	00	0003	0000			2	6	1			BIENES MUEBLES, INMUEBLES E					75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	41,800.00	41,800.00
21(0)	01	00	00	0003	0000			2	6	1	1		MOBILIARIO Y EQUIPO					75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	41,800.00	41,800.00
21(0)	01	00	00	0003	0000			2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	41,800.00	41,800.00
21(0)	01	00	03	0052	0000			2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	75,000.00	-33,200.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	41,800.00	41,800.00
21(0)	01	00	03	0052	0000			2	7				CONSTRUCCION EDIFICACIONES MUNICIPALES					200,000.00	-100,000.00	100,000.00	15,000.00	0.00	0.00	0.00	15,000.00	85,000.00		
21(0)	01	00	03	0052	0000			2	7				construcción de un salón de reuniones,					200,000.00	-100,000.00	100,000.00	15,000.00	0.00	0.00	0.00	15,000.00	85,000.00		
21(0)	01	00	03	0052	0000			2	7				NO APLICA					200,000.00	-100,000.00	100,000.00	15,000.00	0.00	0.00	0.00	15,000.00	85,000.00		
21(0)	01	00	03	0052	0000			2	7				GASTOS					200,000.00	-100,000.00	100,000.00	15,000.00	0.00	0.00	0.00	15,000.00	85,000.00		
21(0)	01	00	03	0052	0000			2	7				OBRAS					200,000.00	-100,000.00	100,000.00	15,000.00	0.00	0.00	0.00	15,000.00	85,000.00		
21(0)	01	00	03	0052	0000			2	7	1			OBRAS EN EDIFICACIONES					200,000.00	-100,000.00	100,000.00	15,000.00	0.00	0.00	0.00	15,000.00	85,000.00		
21(0)	01	00	03	0052	0000			2	7	1	2		Obras para edificación no residencial					200,000.00	-100,000.00	100,000.00	15,000.00	0.00	0.00	0.00	15,000.00	85,000.00		
21(0)	01	00	03	0052	0000			2	7	1	2	01	Obras para edificación no residencial	1.1.02	20	1955	100	200,000.00	-100,000.00	100,000.00	15,000.00							

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 OCTUBRE 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	PARTIDA NO ASIGNADA A PROGRAMA	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
		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
21(0)	01			04	0051	0000		2	7									1,452,509.40	-700,000.00	752,509.40	193,500.00	100,000.00	100,000.00	100,000.00	293,500.00	459,009.40
21(0)	01			04	0051	0000		2	7	1								1,452,509.40	-700,000.00	752,509.40	193,500.00	100,000.00	100,000.00	100,000.00	293,500.00	459,009.40
21(0)	01			04	0051	0000		2	7	1	2	01						1,452,509.40	-700,000.00	752,509.40	193,500.00	100,000.00	100,000.00	100,000.00	293,500.00	459,009.40
21(0)		11						2	7	1	2	01		1.1.02	20	1955	100	1,452,509.40	-700,000.00	752,509.40	193,500.00	100,000.00	100,000.00	100,000.00	293,500.00	459,009.40
21(0)		11		00				2	7	1	2	01						2,156,967.48	333,200.00	2,490,167.48	1,129,001.18	142,065.00	142,065.00	2,271,066.18	219,101.30	
21(0)		11		00				2	7	1	2	01						1,806,967.90	333,200.00	1,940,167.90	1,626,301.18	111,065.00	111,065.00	1,737,366.18	202,801.72	
21(0)		11		00	0001	0000												760,000.00	375,000.00	1,135,000.00	924,625.05	64,000.00	64,000.00	988,625.05	146,374.95	
21(0)		11		00	0001	0000												760,000.00	375,000.00	1,135,000.00	924,625.05	64,000.00	64,000.00	988,625.05	146,374.95	
21(0)		11		00	0001	0000		2										760,000.00	375,000.00	1,135,000.00	924,625.05	64,000.00	64,000.00	988,625.05	146,374.95	
21(0)		11		00	0001	0000		2	1									760,000.00	375,000.00	1,135,000.00	924,625.05	64,000.00	64,000.00	988,625.05	146,374.95	
21(0)		11		00	0001	0000		2	1	1								760,000.00	375,000.00	1,135,000.00	924,625.05	64,000.00	64,000.00	988,625.05	146,374.95	
21(0)		11		00	0001	0000		2	1	1	2	06						760,000.00	375,000.00	1,135,000.00	924,625.05	64,000.00	64,000.00	988,625.05	146,374.95	
21(0)		11		00	0002	0000												846,967.90	-41,800.00	805,167.90	701,676.13	47,065.00	47,065.00	988,625.05	146,374.95	
21(0)		11		00	0002	0000												846,967.90	-41,800.00	805,167.90	701,676.13	47,065.00	47,065.00	988,625.05	146,374.95	
21(0)		11		00	0002	0000		2										846,967.90	-41,800.00	805,167.90	701,676.13	47,065.00	47,065.00	988,625.05	146,374.95	
21(0)		11		00	0002	0000		2	2									846,967.90	-41,800.00	805,167.90	701,676.13	47,065.00	47,065.00	988,625.05	146,374.95	
21(0)		11		00	0002	0000		2	2	5	4							340,000.00	33,200.00	373,200.00	313,055.50	38,000.00	38,000.00	38,000.00	271,255.00	22,145.00
21(0)		11		00	0002	0000		2	2	5	4							80,000.00	0.00	80,000.00	79,800.00	0.00	0.00	0.00	79,800.00	200.00
21(0)		11		00	0002	0000		2	2	5	4	01						80,000.00	0.00	80,000.00	79,800.00	0.00	0.00	0.00	79,800.00	200.00
21(0)		11		00	0002	0000		2	2	5	4	01		2.5.03	20	1955	100	80,000.00	0.00	80,000.00	79,800.00	0.00	0.00	0.00	79,800.00	200.00
21(0)		11		00	0002	0000		2	2	8	7							260,000.00	33,200.00	293,200.00	233,255.00	38,000.00	38,000.00	38,000.00	271,255.00	21,945.00
21(0)		11		00	0002	0000		2	2	8	7	06						260,000.00	33,200.00	293,200.00	233,255.00	38,000.00	38,000.00	38,000.00	271,255.00	21,945.00
21(0)		11		00	0002	0000		2	2	8	7	06		2.5.03	20	1955	100	260,000.00	33,200.00	293,200.00	233,255.00	38,000.00	38,000.00	38,000.00	271,255.00	21,945.00
21(0)		11		00	0002	0000		2	3	5	4							431,967.90	0.00	431,967.90	388,621.13	9,065.00	47,065.00	9,065.00	326,882.13	34,281.77
21(0)		11		00	0002	0000		2	3	5	4							75,000.00	0.00	75,000.00	71,004.00	0.00	0.00	0.00	71,004.00	3,996.00
21(0)		11		00	0002	0000		2	3	5	4	01						75,000.00	0.00	75,000.00	71,004.00	0.00	0.00	0.00	71,004.00	3,996.00
21(0)		11		00	0002	0000		2	3	6								75,000.00	0.00	75,000.00	71,004.00	0.00	0.00	0.00	71,004.00	3,996.00
21(0)		11		00	0002	0000		2	3	6	1							356,967.90	0.00	356,967.90	317,617.13	9,065.00	9,065.00	9,065.00	326,882.13	30,285.77
21(0)		11		00	0002	0000		2	3	6	1							151,998.00	0.00	151,998.00	151,600.00	0.00	0.00	0.00	151,600.00	398.00
21(0)		11		00	0002	0000		2	3	6	1	01						151,998.00	0.00	151,998.00	151,600.00	0.00	0.00	0.00	151,600.00	398.00
21(0)		11		00	0002	0000		2	3	6	3							75,000.00	0.00	75,000.00	58,860.00	0.00	0.00	0.00	58,860.00	16,140.00
21(0)		11		00	0002	0000		2	3	6	3	04						75,000.00	0.00	75,000.00	58,860.00	0.00	0.00	0.00	58,860.00	16,140.00
21(0)		11		00	0002	0000		2	3	6	4							129,969.90	0.00	129,969.90	107,157.13	9,065.00	9,065.00	9,065.00	116,222.13	13,747.77
21(0)		11		00	0002	0000		2	3	6	4	04						129,969.90	0.00	129,969.90	107,157.13	9,065.00	9,065.00	9,065.00	116,222.13	13,747.77
21(0)		11		00	0002	0000		2	6									75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(0)		11		00	0002	0000		2	6	1								75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(0)		11		00	0002	0000		2	6	1	1							75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(0)		11		00	0002	0000		2	6	1	1	01						75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(0)		11		00	02	0055	0000											450,000.00	0.00	450,000.00	406,700.00	31,000.00	31,000.00	31,000.00	437,700.00	12,300.00
21(0)		11		00	02	0055	0000											450,000.00	0.00	450,000.00	406,700.00	31,000.00	31,000.00	31,000.00	437,700.00	12,300.00
21(0)		11		00	02	0055	0000											450,000.00	0.00	450,000.00	406,700.00	31,000.00	31,000.00	31,000.00	437,700.00	12,300.00
21(0)		11		00	02	0055	0000		2									450,000.00	0.00	450,000.00	406,700.00	31,000.00	31,000.00	31,000.00	437,700.00	12,300.00
21(0)		11		00	02	0055	0000		2	7								450,000.00	0.00	450,000.00	406,700.00	31,000.00	31,000.00	31,000.00	437,700.00	12,300.00
21(0)		11		00	02	0055	0000		2	7	2							450,000.00	0.00	450,000.00	406,700.00	31,000.00	31,000.00	31,000.00	437,700.00	12,300.00
21(0)		11		00	02	0055	0000		2	7	2	01						450,000.00	0.00	450,000.00	406,700.00	31,000.00	31,000.00	31,000.00	437,700.00	12,300.00
21(0)																										

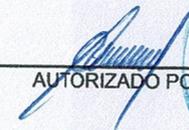
FORM. EP-02																		DESTINO DE FONDO:		TODOS						
CODIGO DEL CAPITULO: 7134																		ESTADO CIERRE:		En Registro						
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					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(0)	11	00	00	0001	0000													0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
23(0)	11	00	00	0001	0000													0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
23(0)	11	00	00	0001	0000													0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
23(0)	11	00	00	0001	0000													0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
23(0)	11	00	00	0001	0000													0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
23(0)	11	00	00	0001	0000													0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
23(0)	11	00	01	0051	0000													0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
23(0)	11	00	01	0051	0000													1,319,743.24	3,799,984.32	5,119,727.56	514,195.00	108,000.00	108,000.00	108,000.00	622,195.00	4,497,532.56
23(0)	11	00	01	0051	0000													350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	0.00	0.00	20,205.00
23(0)	11	00	01	0051	0000													350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	0.00	0.00	20,205.00
23(0)	11	00	01	0051	0000													350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	0.00	0.00	20,205.00
23(0)	11	00	01	0051	0000													350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	0.00	0.00	20,205.00
23(0)	11	00	01	0051	0000													350,000.00	0.00	350,000.00	329,795.00	0.00	0.00	0.00	0.00	20,205.00
23(0)	11	00	01	0052	0000													350,000.00	-150,000.00	200,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	175,000.00
23(0)	11	00	01	0052	0000													350,000.00	-150,000.00	200,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	175,000.00
23(0)	11	00	01	0052	0000													350,000.00	-150,000.00	200,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	175,000.00
23(0)	11	00	01	0052	0000													350,000.00	-150,000.00	200,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	175,000.00
23(0)	11	00	01	0052	0000													350,000.00	-150,000.00	200,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	175,000.00
23(0)	11	00	01	0054	0000													200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	0.00	0.00	135,000.00
23(0)	11	00	01	0054	0000													200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	0.00	0.00	135,000.00
23(0)	11	00	01	0054	0000													200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	0.00	0.00	135,000.00
23(0)	11	00	01	0054	0000													200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	0.00	0.00	135,000.00
23(0)	11	00	01	0054	0000													200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	0.00	0.00	135,000.00
23(0)	11	00	01	0054	0000													200,000.00	0.00	200,000.00	65,000.00	0.00	0.00	0.00	0.00	135,000.00
23(0)	11	00	01	0055	0000													300,000.00	-150,000.00	150,000.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	67,000.00
23(0)	11	00	01	0055	0000													300,000.00	-150,000.00	150,000.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	67,000.00
23(0)	11	00	01	0055	0000													300,000.00	-150,000.00	150,000.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	67,000.00
23(0)	11	00	01	0055	0000													300,000.00	-150,000.00	150,000.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	67,000.00
23(0)	11	00	01	0055	0000													300,000.00	-150,000.00	150,000.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	67,000.00
23(0)	11	00	01	0056	0000													119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	0.00	0.00	343.24
23(0)	11	00	01	0056	0000													119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	0.00	0.00	343.24
23(0)	11	00	01	0056	0000													119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	0.00	0.00	343.24
23(0)	11	00	01	0056	0000													119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	0.00	0.00	343.24
23(0)	11	00	01	0056	0000													119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	0.00	0.00	343.24
23(0)	11	00	01	0056	0000													119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	0.00	0.00	343.24
23(0)	11	00	01	0057	0000													119,743.24	0.00	119,743.24	119,400.00	0.00	0.00	0.00	0.00	343.24
23(0)	11	00	01	0057	0000													0.00	4,099,984.32	4,099,984.32	0.00	0.00	0.00	0.00	0.00	4,099,984.32
23(0)	11	00	01	0057	0000													0.00	4,099,984.32	4,099,984.32	0.00	0.00	0.00	0.00	0.00	4,099,984.32
23(0)	11	00	01	0057	0000													0.00	4,099,984.32	4,099,984.32	0.00	0.00	0.00	0.00	0.00	4,099,984.32

ELABORADOR POR

 GERENTE FINANCIERO
 AYUNTAMIENTO MUNICIPAL DE VALLEJUELO, REP. DOM.
 2024-2028

REVISADO POR


Ayuntamiento Municipal de Vallejuelo, Rep. Dom.
TESORERIA

AUTORIZADO POR

 ALCALDE
 GESTIÓN 2024-2028
 AYUNTAMIENTO MUNICIPAL DE VALLEJUELO, REP. DOM.

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(0)	11	00	01	0057	0000			2	7				GASTOS					0.00	4,099,984.32	4,099,984.32	0.00	0.00	0.00	0.00	0.00	0.00	4,099,984.32
23(0)	11	00	01	0057	0000			2	7				OBRAS					0.00	4,099,984.32	4,099,984.32	0.00	0.00	0.00	0.00	0.00	0.00	4,099,984.32
23(0)	11	00	01	0057	0000			2	7	2	4		INFRAESTRUCTURA					0.00	4,099,984.32	4,099,984.32	0.00	0.00	0.00	0.00	0.00	0.00	4,099,984.32
23(0)	11	00	01	0057	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas					0.00	4,099,984.32	4,099,984.32	0.00	0.00	0.00	0.00	0.00	0.00	4,099,984.32
23(0)	11	00	02	0052	0000			2	7	2	4	01	Reparación y acondicionamiento de vías de	2.6.01	10	0100	100	0.00	4,099,984.32	4,099,984.32	0.00	0.00	0.00	0.00	0.00	0.00	4,099,984.32
23(0)	11	00	02	0052	0000			2	7	2	4	01	Reparación y acondicionamiento de camino					400,000.00	4,099,984.32	4,099,984.32	399,464.57	0.00	0.00	0.00	399,464.57	635.43	
23(0)	11	00	02	0052	0000			2	7	2	4	01	NO APLICA					200,000.00	4,099,984.32	4,099,984.32	199,560.00	0.00	0.00	0.00	199,560.00	440.00	
23(0)	11	00	02	0052	0000			2	7	2	4	01	GASTOS					200,000.00	4,099,984.32	4,099,984.32	199,560.00	0.00	0.00	0.00	199,560.00	440.00	
23(0)	11	00	02	0052	0000			2	7	2	4	01	OBRAS					200,000.00	4,099,984.32	4,099,984.32	199,560.00	0.00	0.00	0.00	199,560.00	440.00	
23(0)	11	00	02	0052	0000			2	7	2	4	01	INFRAESTRUCTURA					200,000.00	4,099,984.32	4,099,984.32	199,560.00	0.00	0.00	0.00	199,560.00	440.00	
23(0)	11	00	02	0052	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas					200,000.00	4,099,984.32	4,099,984.32	199,560.00	0.00	0.00	0.00	199,560.00	440.00	
23(0)	11	00	02	0052	0000			2	7	2	4	01	Reparación y acondicionamiento de camino	2.6.01	20	1955	100	0.00	4,099,984.32	4,099,984.32	200,000.00	0.00	0.00	0.00	200,000.00	440.00	
23(0)	11	00	02	0054	0000			2	7	2	4	01	NO APLICA					200,000.00	4,099,984.32	4,099,984.32	199,560.00	0.00	0.00	0.00	199,560.00	440.00	
23(0)	11	00	02	0054	0000			2	7	2	4	01	Reparación y acondicionamiento de camino					200,000.00	4,099,984.32	4,099,984.32	199,904.57	0.00	0.00	0.00	199,904.57	95.43	
23(0)	11	00	02	0054	0000			2	7	2	4	01	NO APLICA					200,000.00	4,099,984.32	4,099,984.32	199,904.57	0.00	0.00	0.00	199,904.57	95.43	
23(0)	11	00	02	0054	0000			2	7	2	4	01	GASTOS					200,000.00	4,099,984.32	4,099,984.32	199,904.57	0.00	0.00	0.00	199,904.57	95.43	
23(0)	11	00	02	0054	0000			2	7	2	4	01	OBRAS					200,000.00	4,099,984.32	4,099,984.32	199,904.57	0.00	0.00	0.00	199,904.57	95.43	
23(0)	11	00	02	0054	0000			2	7	2	4	01	INFRAESTRUCTURA					200,000.00	4,099,984.32	4,099,984.32	199,904.57	0.00	0.00	0.00	199,904.57	95.43	
23(0)	11	00	02	0054	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas					200,000.00	4,099,984.32	4,099,984.32	199,904.57	0.00	0.00	0.00	199,904.57	95.43	
23(0)	11	00	08	0051	0000			2	7	2	4	01	Reparación de viviendas	2.6.01	20	1955	100	0.00	4,099,984.32	4,099,984.32	199,904.57	0.00	0.00	0.00	199,904.57	95.43	
23(0)	11	00	08	0051	0000			2	7	2	4	01	Construcción de beja Perimetral del cent.					200,000.00	4,099,984.32	4,099,984.32	161,600.00	32,000.00	32,000.00	32,000.00	193,600.00	6,400.00	
23(0)	11	00	08	0051	0000			2	7	2	4	01	NO APLICA					200,000.00	4,099,984.32	4,099,984.32	161,600.00	32,000.00	32,000.00	32,000.00	193,600.00	6,400.00	
23(0)	11	00	08	0051	0000			2	7	2	4	01	GASTOS					200,000.00	4,099,984.32	4,099,984.32	161,600.00	32,000.00	32,000.00	32,000.00	193,600.00	6,400.00	
23(0)	11	00	08	0051	0000			2	7	2	4	01	OBRAS					200,000.00	4,099,984.32	4,099,984.32	161,600.00	32,000.00	32,000.00	32,000.00	193,600.00	6,400.00	
23(0)	11	00	08	0051	0000			2	7	2	4	01	OBRAS EN EDIFICACIONES					200,000.00	4,099,984.32	4,099,984.32	161,600.00	32,000.00	32,000.00	32,000.00	193,600.00	6,400.00	
23(0)	11	00	08	0051	0000			2	7	2	4	01	Obras para edificación residencial					200,000.00	4,099,984.32	4,099,984.32	161,600.00	32,000.00	32,000.00	32,000.00	193,600.00	6,400.00	
23(0)	11	00	08	0051	0000			2	7	2	4	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	0.00	4,099,984.32	4,099,984.32	200,000.00	0.00	0.00	0.00	200,000.00	6,400.00	
23(0)	11	00	09	0051	0000			2	7	2	4	01	Construcción de infraestructuras					300,000.00	4,099,984.32	4,099,984.32	161,600.00	32,000.00	32,000.00	32,000.00	193,600.00	6,400.00	
23(0)	11	00	09	0051	0000			2	7	2	4	01	Construcción del alcantarillado de la					300,000.00	4,099,984.32	4,099,984.32	90,600.00	0.00	0.00	0.00	90,600.00	209,400.00	
23(0)	11	00	09	0051	0000			2	7	2	4	01	NO APLICA					300,000.00	4,099,984.32	4,099,984.32	90,600.00	0.00	0.00	0.00	90,600.00	209,400.00	
23(0)	11	00	09	0051	0000			2	7	2	4	01	GASTOS					300,000.00	4,099,984.32	4,099,984.32	90,600.00	0.00	0.00	0.00	90,600.00	209,400.00	
23(0)	11	00	09	0051	0000			2	7	2	4	01	OBRAS					300,000.00	4,099,984.32	4,099,984.32	90,600.00	0.00	0.00	0.00	90,600.00	209,400.00	
23(0)	11	00	09	0051	0000			2	7	2	4	01	INFRAESTRUCTURA					300,000.00	4,099,984.32	4,099,984.32	90,600.00	0.00	0.00	0.00	90,600.00	209,400.00	
23(0)	11	00	09	0051	0000			2	7	2	4	01	Obras hidráulicas y sanitarias					300,000.00	4,099,984.32	4,099,984.32	90,600.00	0.00	0.00	0.00	90,600.00	209,400.00	
23(0)	11	00	09	0051	0000			2	7	2	4	01	Obras hidráulicas y sanitarias					300,000.00	4,099,984.32	4,099,984.32	90,600.00	0.00	0.00	0.00	90,600.00	209,400.00	
23(0)	11	00	09	0051	0000			2	7	2	4	01	Obras para edificación religiosa	4.1.03	20	1955	100	0.00	4,099,984.32	4,099,984.32	90,600.00	0.00	0.00	0.00	90,600.00	209,400.00	
23(0)	11	00	11	0051	0000			2	7	2	4	01	Construcción de infraestructuras Religiosas					300,000.00	4,099,984.32	4,099,984.32	90,600.00	0.00	0.00	0.00	90,600.00	209,400.00	
23(0)	11	00	11	0051	0000			2	7	2	4	01	Inicio construcción funeraria					0.00	4,099,984.32	4,099,984.32	3,296,036.08	651,582.13	859,159.61	859,159.61	1,510,741.74	1,785,294.34	
23(0)	11	00	11	0051	0000			2	7	2	4	01	NO APLICA					0.00	4,099,984.32	4,099,984.32	3,296,036.08	651,582.13	859,159.61	859,159.61	1,510,741.74	1,785,294.34	
23(0)	11	00	11	0051	0000			2	7	2	4	01	GASTOS					0.00	4,099,984.32	4,099,984.32	3,296,036.08	651,582.13	859,159.61	859,159.61	1,510,741.74	1,785,294.34	
23(0)	11	00	11	0051	0000			2	7	2	4	01	OBRAS					0.00	4,099,984.32	4,099,984.32	3,296,036.08	651,582.13	859,159.61	859,159.61	1,510,741.74	1,785,294.34	
23(0)	11	00	11	0051	0000			2	7	2	4	01	OBRAS EN EDIFICACIONES					0.00	4,099,984.32	4,099,984.32	3,296,036.08	651,582.13					

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
23(I)		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(I)		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(I)		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(I)		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(I)		11	00	18	0051	0000		2	7	1	3		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(I)		11	00	18	0051	0000		2	7	1	3	01	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(I)		12	02										Fortalecimiento y gestión de los servicios					556,000.00	-102,000.00	454,000.00	309,697.79	46,791.83	46,791.83	46,791.83	356,489.62	97,510.38
23(I)		12	02	00	0002	0000							N/A					556,000.00	-102,000.00	454,000.00	309,697.79	46,791.83	46,791.83	46,791.83	356,489.62	97,510.38
23(I)		12	02	00	0002	0000							Servicio de limpieza y aseo de los espacios					556,000.00	-102,000.00	454,000.00	309,697.79	46,791.83	46,791.83	46,791.83	356,489.62	97,510.38
23(I)		12	02	00	0002	0000							NO APLICA					556,000.00	-102,000.00	454,000.00	309,697.79	46,791.83	46,791.83	46,791.83	356,489.62	97,510.38
23(I)		12	02	00	0002	0000		2	2				GASTOS					556,000.00	-102,000.00	454,000.00	309,697.79	46,791.83	46,791.83	46,791.83	356,489.62	97,510.38
23(I)		12	02	00	0002	0000		2	2	7			CONTRATACIÓN DE SERVICIOS					556,000.00	-102,000.00	454,000.00	309,697.79	46,791.83	46,791.83	46,791.83	356,489.62	97,510.38
23(I)		12	02	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					556,000.00	-102,000.00	454,000.00	309,697.79	46,791.83	46,791.83	46,791.83	356,489.62	97,510.38
23(I)		12	02	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					556,000.00	-102,000.00	454,000.00	309,697.79	46,791.83	46,791.83	46,791.83	356,489.62	97,510.38
23(I)		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	309,697.79	46,791.83	46,791.83	46,791.83	356,489.62	97,510.38
324(I)		96											INVERSION					767,015.20	1,358,300.00	2,125,315.20	1,608,710.83	171,128.03	171,128.03	171,128.03	1,779,838.86	345,476.34
324(I)		96											Deuda Pública y otras operaciones					767,015.20	1,358,300.00	2,125,315.20	1,608,710.83	171,128.03	171,128.03	171,128.03	1,779,838.86	345,476.34
324(I)		96											N/A					767,015.20	1,358,300.00	2,125,315.20	1,608,710.83	171,128.03	171,128.03	171,128.03	1,779,838.86	345,476.34
324(I)		96		00	0001								Amortizaciones de préstamos					767,015.20	1,358,300.00	2,125,315.20	1,608,710.83	171,128.03	171,128.03	171,128.03	1,779,838.86	345,476.34
324(I)		96		00	0001	0000							NO APLICA					767,015.20	1,358,300.00	2,125,315.20	1,608,710.83	171,128.03	171,128.03	171,128.03	1,779,838.86	345,476.34
324(I)		96		00	0001	0000							NO APLICA					767,015.20	1,358,300.00	2,125,315.20	1,608,710.83	171,128.03	171,128.03	171,128.03	1,779,838.86	345,476.34
324(I)		96		00	0001	0000		4					Aplicaciones financieras					767,015.20	1,358,300.00	2,125,315.20	1,608,710.83	171,128.03	171,128.03	171,128.03	1,779,838.86	345,476.34
324(I)		96		00	0001	0000		4	2				Disminución de pasivos					767,015.20	1,358,300.00	2,125,315.20	1,608,710.83	171,128.03	171,128.03	171,128.03	1,779,838.86	345,476.34
324(I)		96		00	0001	0000		4	2	1			Disminución de pasivos corrientes					767,015.20	1,358,300.00	2,125,315.20	1,608,710.83	171,128.03	171,128.03	171,128.03	1,779,838.86	345,476.34
324(I)		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	1,608,710.83	171,128.03	171,128.03	171,128.03	1,779,838.86	345,476.34
324(I)		96		00	0001	0000		4	2	1	03		Disminución de ctas. por pagar internas de corto	0.0.00	20	1955	100	767,015.20	1,358,300.00	2,125,315.20	1,608,710.83	171,128.03	171,128.03	171,128.03	1,779,838.86	345,476.34
Total General																		29,407,588.98	13,602,298.78	43,009,887.76	22,111,083.77	3,278,777.69	3,278,777.69	3,278,777.69	25,389,861.46	17,620,026.30

ELABORADOR POR



Ayuntamiento Municipal de Vallejuelo, Rep. Dom.
TESORERIA

REVISADO POR

[Signature]



AUTORIZADO POR

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