

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 MARZO DEL AÑO 2023

FORM. EP-02										DESTINO DE FONDO: PERSONAL										ESTADO CIERRE: En Registro										
CODIGO DEL CAPITULO: 7200										JUNTA DE DISTRITO MUNICIPAL EL PINAR																				
DENOMINACION:																														
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	Estructura		INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					Devengado a la fecha	Balance Disponible Anual					
		PROGRAMA	PROYECTO			ACTIVIDAD/OBRA	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25					
11(P)	15	00	0002	0000	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	30,000.00	0.00	30,000.00	10,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	2,500.00	0.00	0.00	0.00	2,500.00
11(P)	15	00	0002	0000	0000		2	1	1	4	01	Sueldo anual no.13	4.3.02	20	1955	100	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11(P)	15	00	0002	0000	0000		2	1	1	5	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4.3.02	20	1955	100	4,617.00	0.00	4,617.00	0.00	0.00	0.00	0.00	0.00	0.00	4,617.00	0.00	0.00	0.00	4,617.00
11(P)	15	00	0002	0000	0000		2	1	1	5	1	Contribuciones al seguro de salud	4.3.02	20	1955	100	2,127.00	0.00	2,127.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.00	0.00	0.00	0.00	2,127.00
11(P)	15	00	0002	0000	0000		2	1	1	5	1	Contribuciones al seguro de salud	4.3.02	20	1955	100	2,127.00	0.00	2,127.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.00	0.00	0.00	0.00	2,127.00
11(P)	15	00	0002	0000	0000		2	1	1	5	2	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	2,130.00	0.00	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00	0.00	0.00	0.00	2,130.00
11(P)	15	00	0002	0000	0000		2	1	1	5	2	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	2,130.00	0.00	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00	0.00	0.00	0.00	2,130.00
11(P)	15	00	0002	0000	0000		2	1	1	5	3	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00
11(P)	15	00	0002	0000	0000		2	1	1	5	3	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	N/A	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	10,000.00	0.00	0.00	0.00	70,000.00
11(P)	98	00	0000	0000	0000		2	1	1	5	3	NO APLICA	4.3.02	20	1955	100	100,000.00	100,000.00	100,000.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	70,000.00	1				