

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7200

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL PINAR

DESTINO DE FONDO: EDUCACION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |                  | Devengado          |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                      |         |                       |                   |                       |             |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 13(E)            |                                |          |          |          |                |             |                       |          |        |           |           | EDUCACION                                            |         |                       |                   |                       | 714,177.10  | 0.00                      | 0.00                    | 714,177.10       | 0.00               | 142,262.00 | 142,262.00 | 20%                    | 571,915.10                    | 80%                  |
| 13(E)            | 01                             |          | 00       |          |                |             |                       |          |        |           |           | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL         |         |                       |                   |                       | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 2,262.00   | 2,262.00   | 23%                    | 7,738.00                      | 80%                  |
| 13(E)            | 01                             |          | 00       | 00       |                |             |                       |          |        |           |           | N/A                                                  |         |                       |                   |                       | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 2,262.00   | 2,262.00   | 23%                    | 7,738.00                      | 80%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0004           |             |                       |          |        |           |           | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |         |                       |                   |                       | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 2,262.00   | 2,262.00   | 23%                    | 7,738.00                      | 75%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0004           |             |                       |          |        |           |           |                                                      |         |                       |                   |                       | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 2,262.00   | 2,262.00   | 23%                    | 7,738.00                      | 75%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0004           |             | 2                     |          |        |           |           | GASTOS                                               |         |                       |                   |                       | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 2,262.00   | 2,262.00   | 23%                    | 7,738.00                      | 75%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0004           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 2,262.00   | 2,262.00   | 23%                    | 7,738.00                      | 75%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0004           |             | 2                     | 2        | 2      |           |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 5,000.00    | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 1,500.00   | 1,500.00   | 30%                    | 3,500.00                      | 75%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0004           |             | 2                     | 2        | 2      | 2         |           | Impresión, encuademación y rotulación                |         |                       |                   |                       | 5,000.00    | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 1,500.00   | 1,500.00   | 30%                    | 3,500.00                      | 75%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0004           |             | 2                     | 2        | 2      | 2         | 01        | Impresión, encuademación y rotulación                | 1.1.02  | 30                    | 9998              | 102                   | 5,000.00    | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 1,500.00   | 1,500.00   | 30%                    | 3,500.00                      | 75%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0004           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |         |                       |                   |                       | 5,000.00    | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 762.00     | 762.00     | 15%                    | 4,238.00                      | 75%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0004           |             | 2                     | 2        | 8      | 2         |           | Comisiones y gastos                                  |         |                       |                   |                       | 5,000.00    | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 762.00     | 762.00     | 15%                    | 4,238.00                      | 75%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0004           |             | 2                     | 2        | 8      | 2         | 01        | Comisiones y gastos                                  | 1.1.02  | 20                    | 1955              | 100                   | 5,000.00    | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 762.00     | 762.00     | 15%                    | 4,238.00                      | 75%                  |
| 13(E)            |                                | 14       | 00       |          |                |             |                       |          |        |           |           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES       |         |                       |                   |                       | 704,177.10  | 0.00                      | 0.00                    | 704,177.10       | 0.00               | 140,000.00 | 140,000.00 | 20%                    | 564,177.10                    | 80%                  |
| 13(E)            |                                | 14       | 00       | 00       |                |             |                       |          |        |           |           | N/A                                                  |         |                       |                   |                       | 704,177.10  | 0.00                      | 0.00                    | 704,177.10       | 0.00               | 140,000.00 | 140,000.00 | 20%                    | 564,177.10                    | 80%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0001           |             |                       |          |        |           |           | ASISTENCIA SOCIAL                                    |         |                       |                   |                       | 122,790.10  | 0.00                      | 0.00                    | 122,790.10       | 0.00               | 5,000.00   | 5,000.00   | 4%                     | 117,790.10                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0001           |             |                       |          |        |           |           |                                                      |         |                       |                   |                       | 122,790.10  | 0.00                      | 0.00                    | 122,790.10       | 0.00               | 5,000.00   | 5,000.00   | 4%                     | 117,790.10                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                               |         |                       |                   |                       | 122,790.10  | 0.00                      | 0.00                    | 122,790.10       | 0.00               | 5,000.00   | 5,000.00   | 4%                     | 117,790.10                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0001           |             | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 122,790.10  | 0.00                      | 0.00                    | 122,790.10       | 0.00               | 5,000.00   | 5,000.00   | 4%                     | 117,790.10                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0001           |             | 2                     | 4        | 1      |           |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 122,790.10  | 0.00                      | 0.00                    | 122,790.10       | 0.00               | 5,000.00   | 5,000.00   | 4%                     | 117,790.10                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0001           |             | 2                     | 4        | 1      | 2         |           | Ayudas y donaciones a personas                       |         |                       |                   |                       | 122,790.10  | 0.00                      | 0.00                    | 122,790.10       | 0.00               | 5,000.00   | 5,000.00   | 4%                     | 117,790.10                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 30                    | 9995              | 102                   | 10,315.10   | 0.00                      | 0.00                    | 10,315.10        | 0.00               | 0.00       | 0.00       | 0%                     | 10,315.10                     | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 20                    | 1955              | 100                   | 112,475.00  | 0.00                      | 0.00                    | 112,475.00       | 0.00               | 5,000.00   | 5,000.00   | 4%                     | 107,475.00                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             |                       |          |        |           |           | EDUCACIÓN Y FORMACIÓN INTEGRAL                       |         |                       |                   |                       | 533,387.00  | 0.00                      | 0.00                    | 533,387.00       | 0.00               | 123,000.00 | 123,000.00 | 23%                    | 410,387.00                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             |                       |          |        |           |           |                                                      |         |                       |                   |                       | 533,387.00  | 0.00                      | 0.00                    | 533,387.00       | 0.00               | 123,000.00 | 123,000.00 | 23%                    | 410,387.00                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                               |         |                       |                   |                       | 533,387.00  | 0.00                      | 0.00                    | 533,387.00       | 0.00               | 123,000.00 | 123,000.00 | 23%                    | 410,387.00                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 243,285.01  | 0.00                      | 0.00                    | 243,285.01       | 0.00               | 60,000.00  | 60,000.00  | 25%                    | 183,285.01                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             | 2                     | 2        | 5      |           |           | ALQUILERES Y RENTAS                                  |         |                       |                   |                       | 243,285.01  | 0.00                      | 0.00                    | 243,285.01       | 0.00               | 60,000.00  | 60,000.00  | 25%                    | 183,285.01                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             | 2                     | 2        | 5      | 1         |           | Alquileres y rentas de edificaciones y locales       |         |                       |                   |                       | 243,285.01  | 0.00                      | 0.00                    | 243,285.01       | 0.00               | 60,000.00  | 60,000.00  | 25%                    | 183,285.01                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             | 2                     | 2        | 5      | 1         | 01        | Alquileres y rentas de edificaciones y locales       | 4.4.09  | 30                    | 9995              | 102                   | 50,000.00   | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             | 2                     | 2        | 5      | 1         | 01        | Alquileres y rentas de edificaciones y locales       | 4.4.09  | 20                    | 1955              | 100                   | 192,584.57  | 0.00                      | 0.00                    | 192,584.57       | 0.00               | 60,000.00  | 60,000.00  | 31%                    | 132,584.57                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             | 2                     | 2        | 5      | 1         | 01        | Alquileres y rentas de edificaciones y locales       | 4.4.09  | 30                    | 9996              | 102                   | 700.44      | 0.00                      | 0.00                    | 700.44           | 0.00               | 0.00       | 0.00       | 0%                     | 700.44                        | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 290,101.99  | 0.00                      | 0.00                    | 290,101.99       | 0.00               | 63,000.00  | 63,000.00  | 22%                    | 227,101.99                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             | 2                     | 4        | 1      |           |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 290,101.99  | 0.00                      | 0.00                    | 290,101.99       | 0.00               | 63,000.00  | 63,000.00  | 22%                    | 227,101.99                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             | 2                     | 4        | 1      | 4         |           | Becas y viajes de estudios                           |         |                       |                   |                       | 290,101.99  | 0.00                      | 0.00                    | 290,101.99       | 0.00               | 63,000.00  | 63,000.00  | 22%                    | 227,101.99                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0002           |             | 2                     | 4        | 1      | 4         | 01        | Becas nacionales                                     | 4.4.09  | 20                    | 1955              | 100                   | 290,101.99  | 0.00                      | 0.00                    | 290,101.99       | 0.00               | 63,000.00  | 63,000.00  | 22%                    | 227,101.99                    | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0004           |             |                       |          |        |           |           | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO              |         |                       |                   |                       | 48,000.00   | 0.00                      | 0.00                    | 48,000.00        | 0.00               | 12,000.00  | 12,000.00  | 25%                    | 36,000.00                     | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0004           |             |                       |          |        |           |           |                                                      |         |                       |                   |                       | 48,000.00   | 0.00                      | 0.00                    | 48,000.00        | 0.00               | 12,000.00  | 12,000.00  | 25%                    | 36,000.00                     | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0004           |             | 2                     |          |        |           |           | GASTOS                                               |         |                       |                   |                       | 48,000.00   | 0.00                      | 0.00                    | 48,000.00        | 0.00               | 12,000.00  | 12,000.00  | 25%                    | 36,000.00                     | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0004           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 48,000.00   | 0.00                      | 0.00                    | 48,000.00        | 0.00               | 12,000.00  | 12,000.00  | 25%                    | 36,000.00                     | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0004           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                       |         |                       |                   |                       | 48,000.00   | 0.00                      | 0.00                    | 48,000.00        | 0.00               | 12,000.00  | 12,000.00  | 25%                    | 36,000.00                     | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0004           |             | 2                     | 1        | 1      | 2         |           | Remuneraciones al personal de carácter temporal      |         |                       |                   |                       | 48,000.00   | 0.00                      | 0.00                    | 48,000.00        | 0.00               | 12,000.00  | 12,000.00  | 25%                    | 36,000.00                     | 75%                  |
| 13(E)            |                                | 14       | 00       | 00       | 0004           |             | 2                     | 1        | 1      | 2         | 06        | Jornales                                             |         |                       |                   |                       | 48,000.00   | 0.00                      | 0.00                    | 48,000.00        | 0.00               | 12,000.00  | 12,000.00  | 25%                    | 36,000.00                     | 75%                  |
| Total general    |                                |          |          |          |                |             |                       |          |        |           |           |                                                      |         |                       |                   |                       | 714,177.10  | 0.00                      | 0.00                    | 714,177.10       | 0.00               | 142,262.00 | 142,262.00 | 20%                    | 571,915.10                    | 80%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR