



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

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FORM. EP-04
CODIGO DEL CAPITULO: 7275
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS

DESTINO DE FONDO: EDUCACION
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto						Presupuesto					Devengado									
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO		ACTIVIDAD/OBRA	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	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 / 21	27 = 26 / 21
13(E)	01	00	00	00	0004		2	2	8	2	01	EDUCACION				563,518.89	0.00	4,700.00	568,218.89	223,543.40	135,713.25	380,546.66	67%	229,142.24	30%	
13(E)	01	00	00	00	0004		2	2	8	2	01	PROGRAMAS POLITICAS Y ADMINISTRACION MUNICIPAL				6,043.60	0.00	0.00	6,043.60	1,445.30	713.25	2,156.55	36%	3,886.05	100%	
13(E)	01	00	00	00	0004		2	2	8	2	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				6,043.60	0.00	0.00	6,043.60	1,445.30	713.25	2,156.55	36%	3,886.05	100%	
13(E)	01	00	00	00	0004		2	2	8	2	01	GASTOS				6,043.60	0.00	0.00	6,043.60	1,445.30	713.25	2,156.55	36%	3,886.05	100%	
13(E)	01	00	00	00	0004		2	2	8	2	01	CONTRATACION DE SERVICIOS				6,043.60	0.00	0.00	6,043.60	1,445.30	713.25	2,156.55	36%	3,886.05	100%	
13(E)	01	00	00	00	0004		2	2	8	2	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS				6,043.60	0.00	0.00	6,043.60	1,445.30	713.25	2,156.55	36%	3,886.05	100%	
13(E)	01	00	00	00	0004		2	2	8	2	01	Comisiones y gastos				6,043.60	0.00	0.00	6,043.60	1,445.30	713.25	2,156.55	36%	3,886.05	100%	
13(E)	01	00	00	00	0004		2	2	8	2	01	Comisiones y gastos				6,043.60	0.00	0.00	6,043.60	1,445.30	713.25	2,156.55	36%	3,886.05	100%	
13(E)	01	00	00	00	0004		2	2	8	2	01	GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES				1,102.30	0.00	0.00	3,043.60	1,445.30	713.25	189.25	36%	2,654.35	100%	
13(E)	01	00	00	00	0004		2	2	8	2	01	Comisiones y gastos				3,000.00	0.00	0.00	3,000.00	1,445.30	713.25	624.00	66%	1,030.70	100%	
13(E)	01	00	00	00	0004		2	2	8	2	01	ADMINISTRACION DE SERVICIOS SOCIALES				567,775.29	0.00	4,700.00	562,475.29	222,198.10	135,000.00	387,198.10	64%	205,277.19	100%	
13(E)	01	00	00	00	0001		2	2	4	1	01	ASISTENCIA SOCIAL				19,200.00	0.00	4,700.00	23,900.00	1,500.00	0.00	1,500.00	6%	22,400.00	100%	
13(E)	01	00	00	00	0001		2	2	4	1	01	GASTOS				19,200.00	0.00	4,700.00	23,900.00	1,500.00	0.00	1,500.00	6%	22,400.00	100%	
13(E)	01	00	00	00	0001		2	2	4	1	01	TRANSFERENCIAS CORRIENTES				19,200.00	0.00	4,700.00	23,900.00	1,500.00	0.00	1,500.00	6%	22,400.00	100%	
13(E)	01	00	00	00	0001		2	2	4	1	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				19,200.00	0.00	4,700.00	23,900.00	1,500.00	0.00	1,500.00	6%	22,400.00	100%	
13(E)	01	00	00	00	0001		2	2	4	1	01	Ayudas y donaciones corrientes a hogares y personas				19,200.00	0.00	4,700.00	23,900.00	1,500.00	0.00	1,500.00	6%	22,400.00	100%	
13(E)	01	00	00	00	0001		2	2	4	1	01	Ayudas y donaciones corrientes a hogares y personas				19,200.00	0.00	4,700.00	23,900.00	1,500.00	0.00	1,500.00	6%	22,400.00	100%	
13(E)	01	00	00	00	0001		2	2	4	1	01	EDUCACION Y FORMACION INTEGRAL				13,200.00	0.00	4,700.00	17,900.00	1,500.00	0.00	1,500.00	6%	16,400.00	100%	
13(E)	01	00	00	00	0002		2	2	4	1	02	Ayudas y donaciones corrientes a hogares y personas				200,000.00	0.00	0.00	200,000.00	60,000.00	0.00	60,000.00	64%	140,000.00	100%	
13(E)	01	00	00	00	0002		2	2	4	1	02	GASTOS				200,000.00	0.00	0.00	200,000.00	60,000.00	0.00	60,000.00	64%	140,000.00	100%	
13(E)	01	00	00	00	0002		2	2	4	1	02	TRANSFERENCIAS CORRIENTES				200,000.00	0.00	0.00	200,000.00	60,000.00	0.00	60,000.00	64%	140,000.00	100%	
13(E)	01	00	00	00	0002		2	2	4	1	02	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				200,000.00	0.00	0.00	200,000.00	60,000.00	0.00	60,000.00	64%	140,000.00	100%	
13(E)	01	00	00	00	0002		2	2	4	1	02	Becas y viajes de estudios				200,000.00	0.00	0.00	200,000.00	60,000.00	0.00	60,000.00	64%	140,000.00	100%	
13(E)	01	00	00	00	0003		2	2	4	1	01	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA				338,575.29	0.00	0.00	338,575.29	170,898.10	78,500.00	247,198.10	73%	91,377.19	100%	
13(E)	01	00	00	00	0003		2	2	4	1	01	GASTOS				338,575.29	0.00	0.00	338,575.29	170,898.10	78,500.00	247,198.10	73%	91,377.19	100%	
13(E)	01	00	00	00	0003		2	2	4	1	01	TRANSFERENCIAS CORRIENTES				338,575.29	0.00	0.00	338,575.29	170,898.10	78,500.00	247,198.10	73%	91,377.19	100%	
13(E)	01	00	00	00	0003		2	2	4	1	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				338,575.29	0.00	0.00	338,575.29	170,898.10	78,500.00	247,198.10	73%	91,377.19	100%	
13(E)	01	00	00	00	0003		2	2	4	1	01	Ayudas y donaciones a personas				338,575.29	0.00	0.00	338,575.29	170,898.10	78,500.00	247,198.10	73%	91,377.19	100%	
13(E)	01	00	00	00	0003		2	2	4	1	01	Ayudas y donaciones corrientes a hogares y personas				338,575.29	0.00	0.00	338,575.29	170,898.10	78,500.00	247,198.10	73%	91,377.19	100%	
13(E)	01	00	00	00	0003		2	2	4	1	01	ADM. DE CONTRIBUCIONES ESPECIALES (TRANS-PRIV.)				4,203.00	20	1955	4,203.00	0.00	0.00	0.00	0%	4,203.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	TRANSFERENCIAS INSTITUCIONES PRIVADAS				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	GASTOS				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	TRANSFERENCIAS CORRIENTES				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	Transferencias corrientes a instituciones del sector privado				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	Transferencias corrientes programadas a instituciones del sector privado				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	TRANSFERENCIAS CORRIENTES				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	Transferencias corrientes a instituciones del sector privado				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	Transferencias corrientes programadas a instituciones del sector privado				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	TRANSFERENCIAS CORRIENTES				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	Transferencias corrientes a instituciones del sector privado				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	Transferencias corrientes programadas a instituciones del sector privado				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	TRANSFERENCIAS CORRIENTES				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	Transferencias corrientes a instituciones del sector privado				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
13(E)	01	00	00	00	0000		2	2	4	1	02	Transferencias corrientes programadas a instituciones del sector privado				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%			

ABIERTO

[illegible]