



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 SEPTIEMBRE DEL AÑO 2025

Reporte: FormularioEP-02.jrnl
12/10/2025 11:19 PM
Página: 1 de 3
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FORM. EP-02

CODIGO DEL CAPITULO:

7275

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS

DESTINO DE FONDO:

INVERSION

ESTADO CIERRE:

En Registro

Estructura														Clasificador de Gasto		Presupuesto		Etapas del Gasto								
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
Destino de Fondo														Funcion	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual
210	01	00	00	00	0003	0000								INVERSION				2,816,200.00	-228,000.00	2,588,200.00	1,390,690.13	317,467.79	317,467.79	317,467.79	1,708,417.92	890,052.08
210	01	00	00	00	0003	0000								INVERSION				2,816,200.00	-1,002,082.00	1,814,118.00	735,788.13	198,385.79	198,385.79	198,385.79	934,173.92	879,044.08
210	01	00	00	00	0003	0000								ADMINISTRACION MUNICIPAL				2,816,200.00	-1,002,082.00	1,814,118.00	735,788.13	198,385.79	198,385.79	198,385.79	934,173.92	879,044.08
210	01	00	00	00	0003	0000								NO APLICA				2,816,200.00	-1,002,082.00	1,814,118.00	735,788.13	198,385.79	198,385.79	198,385.79	934,173.92	879,044.08
210	01	00	00	00	0003	0000								GASTOS				2,816,200.00	-1,002,082.00	1,814,118.00	735,788.13	198,385.79	198,385.79	198,385.79	934,173.92	879,044.08
210	01	00	00	00	0003	0000								CONTRATACION DE SERVICIOS				2,816,200.00	-1,002,082.00	1,814,118.00	735,788.13	198,385.79	198,385.79	198,385.79	934,173.92	879,044.08
210	01	00	00	00	0003	0000								ADQUIRIR Y REPARAR				2,816,200.00	-1,002,082.00	1,814,118.00	735,788.13	198,385.79	198,385.79	198,385.79	934,173.92	879,044.08
210	01	00	00	00	0003	0000								ADQUIRIR Y REPARAR				2,816,200.00	-1,002,082.00	1,814,118.00	735,788.13	198,385.79	198,385.79	198,385.79	934,173.92	879,044.08
210	01	00	00	00	0003	0000								ADQUIRIR Y REPARAR				2,816,200.00	-1,002,082.00	1,814,118.00	735,788.13	198,385.79	198,385.79	198,385.79	934,173.92	879,044.08
210	01	00	00	00	0003	0000								ADQUIRIR Y REPARAR				2,816,200.00	-1,002,082.00	1,814,118.00	735,788.13	198,385.79	198,385.79	198,385.79	934,173.92	879,044.08
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210	01	00	00	00	0003	0000								ADQUIRIR Y REPARAR				2,816,200.00	-1,002,082.00	1,814,118.00	735,788.13	198,385.79	198,385.79	198,385.79	934,173.92	879,044.08
210	01	00	00	00	0003	0000								ADQUIRIR Y REPARAR				2,816,200.00	-1,002,082.00	1,814,118.00	735,788.13	198,385.79	198,385.79	198,385.79	934,173.92	879,044.08
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FORM. EP-02

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7275

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS

DESTINO DE FONDO:

ESTADO CIERRE

INVERSION
En Registro

[illegible]

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

AUTORIZADO POR

En Registro

[illegible]

AUTORIZADA

