



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 NOVIEMBRE DEL AÑO 2025

FORM. EP-02
CODIGO DEL CAPITULO: 7275
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS

DESTINO DE FONDO: PERSONAL
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			DENOMINACION DEL GASTO	TIPO	CONCEPTO	CUENTA	SUBCUENTA					AUXILIAR	Presupuesto Original	Modificaciones Adicionales	Vigencia	Acumulado Anterior	Congreso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible	
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	00	0001	0000	00	2	1	1	1	1	PERSONAL	11.01	20	1955	100	3,648,868.04	-15,000.00	3,633,868.04	2,665,100.09	231,171.28	231,171.28	231,171.28	231,171.28	2,896,271.37	737,596.67
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	NOMAS Y ADMINISTRACION	11.01	20	1955	100	3,648,868.04	-15,000.00	3,633,868.04	2,665,100.09	231,171.28	231,171.28	231,171.28	231,171.28	2,896,271.37	737,596.67
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	NOMAS Y SEGUIMIENTOS	11.01	20	1955	100	3,648,868.04	-15,000.00	3,633,868.04	2,665,100.09	231,171.28	231,171.28	231,171.28	231,171.28	2,896,271.37	737,596.67
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	NO APLICA	11.01	20	1955	100	3,648,868.04	-15,000.00	3,633,868.04	2,665,100.09	231,171.28	231,171.28	231,171.28	231,171.28	2,896,271.37	737,596.67
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	GASTOS	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES Y CONTRIBUCIONES	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	1955	100	961,079.63	-15,000.00	946,079.63	665,568.33	63,275.00	63,275.00	63,275.00	63,275.00	728,833.33	217,246.30
11(P)	01	00	00	00	0001	0000	00	2	1	1	1	1	REMINERACIONES AL PERSONAL FIJO	11.01	20	19											

