

FORM. EP-02
CODIGO DEL CAPITULO: 7275
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS
DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

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		
																											ESTRUCTURA	CLASIFICADOR DE GASTO
DESTINO DE FONDO		PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SHIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Puntaje Actual	Modificaciones Aumentadas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual
12(S)	01	00	00	0003	0000					1	1	1	1	1	1	20	1955	100	100	4,481,506.37	1,575,000.00	6,056,506.37	3,459,081.95	6,690.12	6,690.12	6,690.12	3,465,772.07	2,500,734.30
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	2,821,986.01	1,729,500.00	4,551,486.01	2,256,344.09	1,190.12	1,190.12	1,190.12	2,257,534.21	2,003,951.60	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	2,604,970.64	1,717,000.00	4,321,970.64	2,233,754.81	0.00	0.00	0.00	2,233,754.81	2,082,215.83	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	2,604,970.64	2,170,000.00	4,774,970.64	2,233,754.81	0.00	0.00	0.00	2,233,754.81	588,215.83	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	1,829,470.64	0.00	1,829,470.64	1,408,161.48	0.00	0.00	0.00	1,408,161.48	588,215.83	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	1,676,954.44	0.00	1,676,954.44	1,408,161.48	0.00	0.00	0.00	1,408,161.48	325,509.16	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	384,000.00	0.00	384,000.00	1,403,172.52	0.00	0.00	0.00	1,403,172.52	272,891.92	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	384,000.00	0.00	384,000.00	854,575.00	0.00	0.00	0.00	854,575.00	425.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	1,002,000.00	0.00	1,002,000.00	844,000.00	0.00	0.00	0.00	844,000.00	158,000.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	176,554.44	0.00	176,554.44	173,587.52	0.00	0.00	0.00	173,587.52	966.92	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	113,500.00	0.00	113,500.00	113,500.00	0.00	0.00	0.00	113,500.00	113,500.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	153,408.20	0.00	153,408.20	87,406.20	0.00	0.00	0.00	87,406.20	66,002.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	72,043.80	0.00	72,043.80	72,043.80	0.00	0.00	0.00	72,043.80	34,988.96	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	71,142.00	0.00	71,142.00	30,988.96	0.00	0.00	0.00	30,988.96	41,054.84	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	71,142.00	0.00	71,142.00	5,142.00	0.00	0.00	0.00	5,142.00	30,988.96	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	10,220.40	0.00	10,220.40	4,000.00	0.00	0.00	0.00	4,000.00	1,142.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	10,220.40	0.00	10,220.40	0.00	0.00	0.00	0.00	0.00	10,220.40	10,220.40
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	436,500.00	0.00	436,500.00	440,262.61	0.00	0.00	0.00	440,262.61	293,838.96	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	41,500.00	0.00	41,500.00	59,550.00	0.00	0.00	0.00	59,550.00	14,051.38	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	24,000.00	0.00	24,000.00	23,200.00	0.00	0.00	0.00	23,200.00	2,800.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	24,000.00	0.00	24,000.00	23,200.00	0.00	0.00	0.00	23,200.00	800.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	15,000.00	0.00	15,000.00	34,800.00	0.00	0.00	0.00	34,800.00	600.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	15,000.00	0.00	15,000.00	34,800.00	0.00	0.00	0.00	34,800.00	600.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	20,400.00	0.00	20,400.00	36,400.00	0.00	0.00	0.00	36,400.00	600.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	20,400.00	0.00	20,400.00	1,550.00	0.00	0.00	0.00	1,550.00	950.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	2,500.00	0.00	2,500.00	1,550.00	0.00	0.00	0.00	1,550.00	950.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	40,400.00	0.00	40,400.00	60,376.61	0.00	0.00	0.00	60,376.61	23.38	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	40,400.00	0.00	40,400.00	60,376.61	0.00	0.00	0.00	60,376.61	23.38	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	40,400.00	0.00	40,400.00	26,500.00	0.00	0.00	0.00	26,500.00	500.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	40,400.00	0.00	40,400.00	26,500.00	0.00	0.00	0.00	26,500.00	500.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	15,000.00	0.00	15,000.00	21,000.00	0.00	0.00	0.00	21,000.00	500.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	15,000.00	0.00	15,000.00	21,000.00	0.00	0.00	0.00	21,000.00	500.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	80,000.00	0.00	80,000.00	293,838.96	0.00	0.00	0.00	293,838.96	141,164.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	80,000.00	0.00	80,000.00	293,838.96	0.00	0.00	0.00	293,838.96	141,164.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	80,000.00	0.00	80,000.00	59,936.00	0.00	0.00	0.00	59,936.00	20,064.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	80,000.00	0.00	80,000.00	59,936.00	0.00	0.00	0.00	59,936.00	20,064.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	250,000.00	0.00	250,000.00	75,000.00	0.00	0.00	0.00	75,000.00	113,600.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	250,000.00	0.00	250,000.00	75,000.00	0.00	0.00	0.00	75,000.00	113,600.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	0.00	22,500.00	7,500.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	0.00	22,500.00	7,500.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	0.00	22,500.00	7,500.00	
12(S)	01	00	00	0003	0000					1	1	1	1	1	20	1955	100	100	135,200.00	0.00	135,200.00	474,200.00	0.00	0.00	0.00	474,20		



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES 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: SERVICIO
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	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Principio Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual	
12(S)	01	00	00	00	00	00	00	2	3	2	3	01	Primeras y accesorios de vestir	1.1.01	20	1955	100	30,000.00	83,000.00	113,000.00	79,522.07	0.00	0.00	0.00	79,522.07	0.00	33,477.93
12(S)	01	00	00	00	00	00	00	2	3	3	3	01	PAPEL, CARTÓN E IMPRESOS	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	28,880.00	0.00	0.00	0.00	28,880.00	0.00	1,120.00
12(S)	01	00	00	00	00	00	00	2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	28,880.00	0.00	0.00	0.00	28,880.00	0.00	1,120.00
12(S)	01	00	00	00	00	00	00	2	3	5	5	01	CUERO, CAUCHO Y PLASTICO	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	13,680.00	0.00	0.00	0.00	13,680.00	0.00	1,320.00
12(S)	01	00	00	00	00	00	00	2	3	5	5	01	Plástico	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	13,680.00	0.00	0.00	0.00	13,680.00	0.00	1,320.00
12(S)	01	00	00	00	00	00	00	2	3	7	7	04	COMBUSTIBLES, LUBRICANTES, Combustibles y lubricantes	1.1.01	20	1955	100	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
12(S)	01	00	00	00	00	00	00	2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRODUCTOS Y UTILES VARIOS	1.1.01	20	1955	100	193,000.00	-1,000.00	192,000.00	129,268.65	0.00	0.00	0.00	129,268.65	0.00	63,731.35
12(S)	01	00	00	00	00	00	00	2	3	9	1	01	Utiles y materiales de impreza e higiene	1.1.01	20	1955	100	18,000.00	-1,000.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
12(S)	01	00	00	00	00	00	00	2	3	9	2	01	Utiles y materiales de impreza e higiene	1.1.01	20	1955	100	18,000.00	-1,000.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
12(S)	01	00	00	00	00	00	00	2	3	9	2	01	Utiles y materiales de impreza, oficina e Utiles relacionados a actividades deportivas.	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	11,823.65	0.00	0.00	0.00	11,823.65	0.00	3,176.35
12(S)	01	00	00	00	00	00	00	2	3	9	4	01	Utiles relacionados a actividades deportivas.	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	28,000.00
12(S)	01	00	00	00	00	00	00	2	3	9	6	01	Utiles de cocina y comedor	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
12(S)	01	00	00	00	00	00	00	2	3	9	6	01	Utiles de cocina y comedor	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	28,000.00
12(S)	01	00	00	00	00	00	00	2	3	9	6	01	Utiles de oficina y comercio	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	1,000.00
12(S)	01	00	00	00	00	00	00	2	3	9	6	01	Utiles de oficina y comercio	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	1,000.00
12(S)	01	00	00	00	00	00	00	2	3	9	6	01	Productos y Utiles varios no identificados	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,445.00	0.00	13,555.00
12(S)	01	00	00	00	00	00	00	2	3	9	9	01	PRESENCIA DE LA SERVIDORA	1.1.01	20	1955	100	85,000.00	0.00	85,000.00	71,445.00	0.00	0.00	0.00	71,44		



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

Reporte: FormularioEP-02 (xml)
18/11/2026 0:41 PM
Página: 3 de 4
00102808870-PRD_CIFE_1

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

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DEBENOMINACION DEL GASTO	14	15	16	17	18	19	20	21=19+20	22	23
12(S)	12	00	00	00	0003	0000	2	1	1	2	06	RENUMERACIONES al personal de caracter	3.2.02	20	1955	100	614,500.00	200,000.00	814,500.00	597,500.00	0.00	0.00	0.00	0.00	0.00	597,500.00	247,300.00
12(S)	12	00	00	00	0003	0000	2	1	1	2	06	Juntales	3.2.02	20	1955	100	757,500.00	200,000.00	957,500.00	597,500.00	0.00	0.00	0.00	0.00	0.00	597,500.00	200,000.00
12(S)	12	00	00	00	0003	0000	2	1	1	4	01	Sueldo Anual no 13	3.2.02	20	1955	100	47,300.00	0.00	47,300.00	47,300.00	0.00	0.00	0.00	0.00	0.00	47,300.00	47,300.00
12(S)	12	00	00	00	0003	0000	2	1	1	5	01	Contribuciones a la Seguridad Social	3.2.02	30	9995	102	86,899.56	0.00	86,899.56	86,899.56	0.00	0.00	0.00	0.00	0.00	86,899.56	86,899.56
12(S)	12	00	00	00	0003	0000	2	1	1	5	01	Contribuciones al seguro de salud	3.2.02	30	9995	102	40,810.44	0.00	40,810.44	40,810.44	0.00	0.00	0.00	0.00	0.00	40,810.44	40,810.44
12(S)	12	00	00	00	0003	0000	2	1	1	5	01	Contribuciones al seguro de pensiones	3.2.02	30	9995	102	6,238.44	0.00	6,238.44	6,238.44	0.00	0.00	0.00	0.00	0.00	6,238.44	6,238.44
12(S)	12	00	00	00	0003	0000	2	1	1	5	01	Contribuciones al seguro de pensiones	3.2.02	30	9995	102	40,299.60	0.00	40,299.60	40,299.60	0.00	0.00	0.00	0.00	0.00	40,299.60	40,299.60
12(S)	12	00	00	00	0003	0000	2	1	1	5	01	Contribuciones al seguro de riesgo laboral	3.2.02	30	9996	102	20,035.80	0.00	20,035.80	20,035.80	0.00	0.00	0.00	0.00	0.00	20,035.80	20,035.80
12(S)	12	00	00	00	0003	0000	2	1	1	5	01	Contribuciones al seguro de riesgo laboral	3.2.02	30	9996	102	5,789.52	0.00	5,789.52	5,789.52	0.00	0.00	0.00	0.00	0.00	5,789.52	5,789.52
12(S)	12	00	00	00	0003	0000	2	1	1	5	01	Contribuciones al seguro de riesgo laboral	3.2.02	30	9996	102	1,713.60	0.00	1,713.60	1,713.60	0.00	0.00	0.00	0.00	0.00	1,713.60	1,713.60
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	4,075.92	0.00	4,075.92	4,075.92	0.00	0.00	0.00	0.00	0.00	4,075.92	4,075.92
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100	207,720.80	0.00	207,720.80	207,720.80	0.00	0.00	0.00	0.00	0.00	207,720.80	207,720.80
12(S)	12	00	00	00	0006	0000	2	1	1	5	01	NO APLICA	3.2.02	30	1955	100											



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: SERVICIO

ESTADO CIERRE: En Registro

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
12(S)	98	00	00	0000	0000	0000		2	4	1	6		TRANSFERENCIAS CORRIENTES AL SECTOR					160,000.00	31,500.00	191,500.00	177,982.00	5,500.00	5,500.00	5,500.00	183,482.00	8,018.00
12(S)	98	00	00	0000	0000	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	4 1 02	20	1955	100	160,000.00	31,500.00	191,500.00	177,982.00	5,500.00	5,500.00	5,500.00	183,482.00	8,018.00
12(S)	98	00	00	0000	0000	0000		2	4	1	6	01	Transferencias corrientes a programas a					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00
317(S)	96	00	00	0001	0000	0000		4	2	1	1		DEUDA PÚBLICA Y OTRAS OPERACIONES					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00
317(S)	96	00	00	0001	0000	0000		4	2	1	1		NO APLICA					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00
317(S)	96	00	00	0001	0000	0000		4	2	1	1		MODIFICACIONES DE PRESTAMOS Y					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00
317(S)	96	00	00	0001	0000	0000		4	2	1	1		NO APLICA					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00
317(S)	96	00	00	0001	0000	0000		4	2	1	1		Aplicaciones financieras					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00
317(S)	96	00	00	0001	0000	0000		4	2	1	1		Disminución de pasivos corrientes					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00
317(S)	96	00	00	0001	0000	0000		4	2	1	1		Disminución de pasivos corrientes					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00
317(S)	96	00	00	0001	0000	0000		4	2	1	1		Disminución de pasivos corrientes					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00
317(S)	96	00	00	0001	0000	0000		4	2	1	1	01	Disminución de créditos por pagar internos de	0 0 00	20	1955	100	43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00
Total General													4,524,596.37	1,573,000.00	6,098,596.37	3,502,171.95	6,690.12	6,690.12	6,690.12	3,508,882.07	2,590,734.30					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

