



REPUBLICA PERUANA
HACIENDA Y ECONOMIA

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 4 (Octubre-Diciembre) del Año 2025

Reporte: FormularioEP-04 [xml]
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FORM. EP-04
CODIGO DEL CAPITULO: 7275
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS
DESTINO DE FONDO: SERVICIO
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						Clasificador de Gasto						Presupuesto						Devengado							
	Perida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Aprobadas	Modificación Trimestral	Vigencia	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
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	4,481,596.37	75,000.00	1,500,000.00	6,026,596.37	3,154,142.32	1,664,108.23	4,818,248.55	76%	1,238,227.82	20%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	2,627,986.01	214,000.00	1,505,200.00	4,347,186.01	2,068,596.46	1,671,194.23	3,235,790.69	74%	1,138,395.32	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	2,604,970.64	206,000.00	1,530,700.00	4,341,670.64	2,064,707.28	1,163,144.59	3,209,825.28	74%	1,131,818.38	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	2,604,970.64	206,000.00	1,530,700.00	4,341,670.64	2,064,707.28	1,163,144.59	3,209,825.28	74%	1,131,818.38	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,622,419.54	46,000.00	-31,000.00	1,733,419.54	1,296,263.96	414,397.52	1,709,661.48	98%	43,869.16	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,622,419.54	46,000.00	-31,000.00	1,733,419.54	1,296,263.96	414,397.52	1,709,661.48	98%	43,869.16	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,562,564.44	0.00	0.00	1,562,564.44	1,260,275.00	300,691.52	1,561,727.52	100%	1,391.92	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	354,000.00	0.00	0.00	354,000.00	308,691.52	6,000.00	364,691.52	100%	425.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1	1	2	SERVICIO	1101	20	1955	100	1,002,000.00	0.00	0.00	1,002,000.00	712,575.00	8,000.00	1,002,000.00	100%	0.00	1%	
12(S)	01	00	00	0003			2	1</																		



FORM. EP-04
 CODIGO DEL CAPITULO: 7275
 DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS
 DESTINO DE FONDO: SERVICIO
 ESTADO: Aprobado
 ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SURCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devenido					
	1	2	3	4												5	6	7	8	9	10	11	12	13	14	15
12(S)	01	01	00	00	0002	2	3	1	1	12	ALIMENTOS Y PRODUCTOS AGRICOLAS	14	1955	100	100	65,000.00	35,200.00	44,000.00	118,200.00	103,980.00	0.00	103,980.00	88%	14,220.00	1%	
12(S)	01	01	00	00	0003	2	3	1	1	12	Alimentos y bebidas para personas	14	1955	100	100	65,000.00	35,200.00	44,000.00	118,200.00	103,980.00	0.00	103,980.00	88%	14,220.00	1%	
12(S)	01	01	00	00	0003	2	3	2	1	01	TEXTILES Y VESTIARIOS	14	1955	100	100	30,000.00	83,000.00	14,000.00	118,000.00	103,980.00	0.00	103,980.00	88%	14,020.00	1%	
12(S)	01	01	00	00	0003	2	3	2	2	01	Prendas y accesorios de vestir	14	1955	100	100	30,000.00	83,000.00	14,000.00	118,000.00	103,980.00	0.00	103,980.00	88%	14,020.00	1%	
12(S)	01	01	00	00	0003	2	3	3	3	01	PAPEL, CARTON E IMPRESOS	14	1955	100	100	30,000.00	83,000.00	0.00	113,000.00	79,322.07	0.00	79,322.07	70%	33,477.93	1%	
12(S)	01	01	00	00	0003	2	3	3	3	01	Papel de escritorio	14	1955	100	100	30,000.00	83,000.00	0.00	113,000.00	79,322.07	0.00	79,322.07	70%	33,477.93	1%	
12(S)	01	01	00	00	0003	2	3	3	3	1	CUERO, CAUCHO Y PLASTICO	14	1955	100	100	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	1%	
12(S)	01	01	00	00	0003	2	3	5	5	01	Plastico	14	1955	100	100	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100%	0.00	1%	
12(S)	01	01	00	00	0003	2	3	5	5	01	Plastico	14	1955	100	100	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100%	0.00	1%	
12(S)	01	01	00	00	0003	2	3	7	7	1	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y	14	1955	100	100	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	100%	0.00	1%	
12(S)	01	01	00	00	0003	2	3	7	7	1	Gas	14	1955	100	100	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	100%	0.00	1%	
12(S)	01	01	00	00	0003	2	3	9	9	1	PRODUCTOS Y UTILES VARIOS	14	1955	100	100	193,000.00	-1,000.00	0.00	192,000.00	112,918.66	0.00	112,918.66	80%	79,081.34	1%	
12(S)	01	01	00	00	0003	2	3	9	9	1	Utiles y materiales de limpieza e higiene	14	1955	100	100	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	100%	0.00	1%	
12(S)	01	01	00	00	0003	2	3	9	9	2	Utiles y materiales de oficina e informatica	14	1955	100	100	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100%	0.00	1%	
12(S)	01	01	00	00	0003	2	3	9	9	4	Utiles y materiales de escritorio, oficina e informatica	14	1955	100	100	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100%	0.00	1%	
12(S)	01	01	00	00	0003	2	3	9	9	5	Utiles destinados a actividades deportivas, culturales y	14	1955	100	100	60,000.00	0.00	0.00	60,000.00	32,000.00	0.00	32,000.00	53%	28,000.00	1%	
12(S)	01	01	00	00	0003	2	3	9	9	5	Utiles de cocina y comedor	14	1955	100	100	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100%	0.00	1%	
12(S)	01	01	00	00	0003	2	3	9	9	5	Productos y Utiles varios no identificados	14	1955	100	100	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100%	0.00	1%	
12(S)	01	01	00	00	0003	2	3	9	9	9	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	14	1955	100	100	85,000.00	0.00	0.00	85,000.00	55,995.00	0.00	55,995.00	66%	29,005.00	1%	
12(S)	01	01	00	00	0003	2	3	8	8	6	Servicio de organizacion de eventos, ferias y	14	1955	100	100	372,000.00	0.00	0.00	372,000.00	29,400.00	0.00	29,400.00	8%	342,600.00	1%	
12(S)	01	01	00	00	0003	2	3	8	8	6	Eventos generales	14	1955	100	100	372,000.00	0.00	0.00	372,000.00	29,400.00	0.00	29,400.00	8%	342,600.00	1%	
12(S)	01	01	00	00	0003	2	3	8	8	6	MATERIALES Y SUMINISTROS	14	1955	100	100	372,000.00	0.00	0.00	372,000.00	29,400.00	0.00	29,400.00	8%	342,600.00	1%	
12(S)	01	01	00	00	0003	2	3	1	1	1	ALIMENTOS Y PRODUCTOS AGRICOLAS	14	1955	100	100	372,000.00	0.00	0.00	372,000.00	29,400.00	0.00	29,400.00	8%	342,600.00	1%	
12(S)	01	01	00	00	0003	2	3	1	1	1	Alimentos y bebidas para personas	14	1955	100	100	372,000.00	0.00	0.00	372,000.00	29,400.00	0.00	29,400.00	8%	342,600.00	1%	
12(S)	01	01	00	00	0003	2	3	1	1	1	Alimentos y bebidas para personas	14	1955	100	100	372,000.00	0.00	0.00	372,000.00	29,400.00	0.00	29,400.00	8%	342,600.00	1%	
12(S)	01	01	00	00	0003	2	3	9	9	9	PRODUCTOS Y UTILES VARIOS	14	1955	100	100	175,865.00	0.00	0.00	175,865.00	112,918.66	0.00	112,918.66	64%	62,946.34	1%	
12(S)	01	01	00	00	0003	2	3	9	9	9	Productos y Utiles varios no identificados	14	1955	100	100	175,865.00	0.00	0.00	175,865.00	112,918.66	0.00	112,918.66	64%	62,946.34	1%	
12(S)	01	01	00	00	0003	2	3	9	9	9	Productos y Utiles varios no identificados	14	1955	100	100	175,865.00	0.00	0.00	175,865.00	112,918.66	0.00	112,918.66	64%	62,946.34	1%	
12(S)	01	01	00	00	0003	2	3	9	9	9	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	GASTOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9	9	CONTRATACION DE SERVICIOS	14	1955	100	100	952,135.00	0.00	0.00	952,135.00	55,995.00	0.00	55,995.00	6%	896,140.00	1%	
12(S)	01	01	00	00	0004	2	3	9	9																	



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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto						Devengado				
	1	2	3	4	5												6	7	8	9	10	11	12	13	14	15	16
12(S)	12	00	00	00	0003		2	1				13						595,525.36	0.00	180,300.00	1,088,826.36	638,258.82	333,100.00	560,148.82	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						1,088,826.36	0.00	180,300.00	1,088,826.36	638,258.82	333,100.00	560,148.82	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						909,520.36	0.00	180,300.00	1,089,826.36	639,358.82	333,100.00	560,248.82	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						701,789.56	0.00	180,300.00	882,089.56	528,258.87	287,100.00	613,558.87	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						701,789.56	0.00	180,300.00	882,089.56	528,258.87	287,100.00	613,558.87	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						614,800.00	0.00	180,300.00	795,200.00	508,100.00	287,100.00	613,558.87	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						567,600.00	0.00	180,300.00	747,900.00	508,100.00	287,100.00	613,558.87	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						47,300.00	0.00	180,300.00	228,600.00	228,600.00	228,600.00	228,600.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						47,300.00	0.00	180,300.00	228,600.00	228,600.00	228,600.00	228,600.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						86,889.56	0.00	180,300.00	272,189.56	185,289.56	185,289.56	185,289.56	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						40,810.44	0.00	180,300.00	221,110.44	140,210.44	140,210.44	140,210.44	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						54,972.00	0.00	180,300.00	236,272.00	155,372.00	155,372.00	155,372.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						6,284.44	0.00	180,300.00	186,584.44	180,300.00	180,300.00	180,300.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						20,263.80	0.00	180,300.00	200,563.80	180,300.00	180,300.00	180,300.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						5,788.52	0.00	180,300.00	186,088.52	180,300.00	180,300.00	180,300.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0003			2	1				13						1,713.60	0.00	180,300.00	182,013.60	180,300.00	180,300.00	180,300.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						4,075.92	0.00	180,300.00	184,378.88	180,300.00	180,300.00	180,300.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						207,720.80	0.00	180,300.00	387,420.80	180,300.00	180,300.00	180,300.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						207,720.80	0.00	180,300.00	387,420.80	180,300.00	180,300.00	180,300.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						162,000.00	0.00	180,300.00	342,300.00	162,000.00	162,000.00	162,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						162,000.00	0.00	180,300.00	342,300.00	162,000.00	162,000.00	162,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006			2	1				13						14,000.00	0.00	180,300.00	194,300.00	14,000.00	14,000.00	14,000.00	28 = 24	26 = 21 - 24	27 = 26
12(S)	12	00	00	0006																							



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 4 (OCTUBRE-DICIEMBRE) 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: SERVICIO
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						Clasificador de Gasto						Presupuesto						Devengado							
	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Aumentativas	Modificaciones Disminutivas	Vigencia	Acreditado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Saldo Disponible Trimestre	% 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
12(S)	14	00	00	0001		2	4	1	2	01	4.5.10	1955	100	750.000,00	-154.000,00	-232.000,00	424.000,00	254.777,04	148.532,00	421.059,04	105%	810,66	1%	810,66		
12(S)	14	00	00	0001		2	4	1	2	01	4.5.10	1955	100	340.000,00	0,00	0,00	296.000,00	93.860,04	13.500,00	107.960,04	95%	639,56	1%	639,56		
12(S)	88	00	00	0001		2	4	1	2	02	4.5.10	1955	100	450.000,00	-154.000,00	-232.000,00	296.000,00	160.917,00	134.832,00	295.729,00	100%	271,00	1%	271,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00	191.500,00	172.482,00	16.500,00	188.982,00	95%	2.518,00	1%	2.518,00		
12(S)	88	00	00	0000		2	4	1	2	02	4.5.10	1955	100	160.000,00	15.000,00	16.500,00										