

FORM. EP-02

CODIGO DEL CAPITULO: 7275

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS

DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					Clasificador de Gasto								Presupuesto					Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SHIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Fondo Actual	Modificaciones Adicionales	Vigencia	Asignado Anterior	Compromiso	Devengado	Pago	Devengado a la fecha	Balance Disponible Anual
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	INVERSION	11 01	20	1955	100	603,197.25	0.00	603,197.25	14,053.10	72,217.53	72,217.53	72,217.53	86,270.63	516,526.62
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	NORMAS POLITICAS Y ADMINISTRACION	11 01	20	1955	102	603,197.25	0.00	603,197.25	14,053.10	72,217.53	72,217.53	72,217.53	86,270.63	516,526.62
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	ADMINISTRACION MUNICIPAL	11 01	20	1955	100	580,000.00	0.00	580,000.00	0.00	71,534.75	71,534.75	71,534.75	71,534.75	508,465.25
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	NO APLICA	11 01	20	1955	100	580,000.00	0.00	580,000.00	0.00	71,534.75	71,534.75	71,534.75	71,534.75	508,465.25
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	GASTOS	11 01	20	1955	100	580,000.00	0.00	580,000.00	0.00	71,534.75	71,534.75	71,534.75	71,534.75	508,465.25
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	CONTRATACION DE SERVICIOS	11 01	20	1955	100	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	ACQUIERES DE EQUIPOS DE TRANSPORTE	11 01	20	1955	100	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	MANTENIMIENTO DE EQUIPOS DE TRANSPORTE	11 01	20	1955	100	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	MAQUINARIA Y EQUIPOS	11 01	20	1955	100	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	LIBROS Y DOCUMENTOS	11 01	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	PRODUCTOS Y UTILIDADES VARIAS	11 01	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	PREMIOS Y ACCIONES INMUEBLES	11 01	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
2100	01	00	00	00	0003	0000	00	2	2	5	4	01	SERVICIOS ADMINISTRATIVOS Y NO APLICA	11 01	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	GASTOS	11 01	20	1955	100	23,197.25	0.00	23,197.25	14,053.10	682.78	682.78	682.78	682.78	8,461.37
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	CONTRATACION DE SERVICIOS	11 01	20	1955	100	23,197.25	0.00	23,197.25	14,053.10	682.78	682.78	682.78	682.78	8,461.37
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	OTROS SERVICIOS NO INCLUIDOS EN COMERCIALES Y GASTOS	11 01	20	1955	100	23,197.25	0.00	23,197.25	14,053.10	682.78	682.78	682.78	682.78	8,461.37
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	CONTRATACION DE SERVICIOS	11 01	20	1955	100	23,197.25	0.00	23,197.25	14,053.10	682.78	682.78	682.78	682.78	8,461.37
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	COMERCIALES Y GASTOS	11 01	20	1955	100	23,197.25	0.00	23,197.25	14,053.10	682.78	682.78	682.78	682.78	8,461.37
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	INVERSION	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	OBRAS PUBLICAS MUNICIPALES	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	CONSTRUCCION DE VAS DE COMUNICACION Y CONSTRUCCION ACERAS Y CONTENES EN NO APLICA	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	NO APLICA	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	GASTOS	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	INVERSION	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	CONSTRUCCION DE VAS DE COMUNICACION Y CONSTRUCCION ACERAS Y CONTENES EN NO APLICA	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	NO APLICA	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	GASTOS	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	INVERSION	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	CONSTRUCCION DE VAS DE COMUNICACION Y CONSTRUCCION ACERAS Y CONTENES EN NO APLICA	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	NO APLICA	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	GASTOS	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	INVERSION	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	CONSTRUCCION DE VAS DE COMUNICACION Y CONSTRUCCION ACERAS Y CONTENES EN NO APLICA	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	NO APLICA	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	GASTOS	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	INVERSION	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	CONSTRUCCION DE VAS DE COMUNICACION Y CONSTRUCCION ACERAS Y CONTENES EN NO APLICA	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	NO APLICA	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	GASTOS	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	INVERSION	11 01	20	1955	100	2,200,000.00	0.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	0.00	89,708.98
2100	01	00	00	00	0004	0000	00	2	2	5	4	01	CONSTRUCCION DE VAS DE COMUNICACION Y CONSTRUCCION ACERAS Y CONTENES EN NO APLICA	11 01	20	1955	100	2,200,000.00	0.00	2,2						



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 FEBRERO DEL AÑO 2026

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

DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
																		Presupuesto Original Periodo Actual	Modificaciones Autorizadas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		OBRAS PUBLICAS MUNICIPALES	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		Reparación de viviendas	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		REPARACIONES DE VIVIENDAS Y LETRINAS	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		NO APLICA	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		GASTOS	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		OBRAS EN EDIFICACIONES	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		Obras en edificación residencial	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		Obras para edificación residencial (viviendas)	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		Obras para edificación residencial (viviendas) NO APLICA	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		GESTION Y ADMINISTRACION DE SERVICIOS	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		MANEJO DE RESERVOLOS	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	11	00	20	0051	0000	0000	0000	2	7	1	01		NO APLICA	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	12	00	00	0003	0000	0000	0000	2	3	7	1		GASTOS	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	12	00	00	0003	0000	0000	0000	2	3	7	1		MATERIALES Y SUMINISTROS	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	12	00	00	0003	0000	0000	0000	2	3	7	1		COMBUSTIBLES, LUBRICANTES,	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	12	00	00	0003	0000	0000	0000	2	3	7	1		Combustibles y lubricantes	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	12	00	00	0003	0000	0000	0000	2	3	7	1		Gasol	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
2310	12	00	00	0003	0000	0000	0000	2	3	7	1		INVERSION	4.1.01	30	9995	102	1,160,000.50	300,000.00	1,460,000.50	0.00	156,491.26	156,491.26	156,491.26	156,491.26	1,303,509.24
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		DEUDA PUBLICA Y OTRAS OPERACIONES	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		AMORTIZACIONES DE PRESTAMOS Y NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		Aplicaciones financieras	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		Destinación de capitales congresales	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		Destinación de capitales por pagar internas de centros	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		Destinación de capitales por pagar internas de	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		Destinación de capitales por pagar internas de	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800.00	300,000.00	1,336,800.00	0.00	133,044.16	133,044.16	133,044.16	133,044.16	666,955.84
32410	96	00	00	0001	0000	0000	0000	4	2	1	01		NO APLICA	4.1.01	30	9995	102	1,036,800								