

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: PERSONAL
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Presupuesto					Etapas del Gasto				
																		Presupuesto Original Partido Actual	Modificaciones Acumuladas	Variante	Acumulado Anulador	Compromiso	Emergencia	Pagado	Emergencia a la fecha	Balance Disponible Anulador	Presupuesto Original Partido Actual
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	PERSONAL	1.1.01	20	1955	100	4.619.997,30	503.787,71	5.123.785,01	374.520,74	385.488,82	385.488,82	385.488,82	760.009,56	4.363.775,45	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NORMAS POLITICAS Y ADMINISTRACION	1.1.01	20	1955	100	503.787,71	503.787,71	5.123.785,01	374.520,74	385.488,82	385.488,82	385.488,82	760.009,56	4.363.775,45	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NORMAS Y SEGUIMIENTOS	1.1.01	20	1955	100	4.619.997,30	503.787,71	5.123.785,01	374.520,74	385.488,82	385.488,82	385.488,82	760.009,56	4.363.775,45	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,64	
11(P)	01	00	00	0001	0000	0000	0000	2	1	1	1	1	NO APLICA	1.1.01	20	1955	100	1.042.211,64	0,00	1.042.211,64	72.300,00	72.300,00	72.300,00	72.300,00	144.600,00	897.611,6	

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			TIPO	CONCEPTO	CUENTA	SUBCUENTA					AUXILIAR	Presupuesto Original Puntico Anual	Modificaciones Acumuladas	Volumen	Acumulado Anulivo	Compromiso	Devengado	Pagado	Devengado a la fecha
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	610,978.61
11(P)	01	00	00	0004	0000		2	1	1	1	11 02	30	9998	102	263,374.46	482,000.21	725,374.67	48,213.99	66,182.07	66,182.07	66,182.07	114,396.06	