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 MARZO 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

Estructura								Clasificador de Gasto										Presupuesto			Etapas del Gasto					
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SIAF	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUENTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Devengado Anterior	Comprometido	Devengado	Pagado	Devengado a la Fecha	Balance Disponible Anual
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
2[illegible]													INVERSION					403,197.25	0.00	403,197.25	86,270.61	31,890.88	31,890.88	31,890.88	118,161.49	285,035.76
2[illegible]	01		00										NORMAS, POLITICAS Y ADMINISTRACION					403,197.25	0.00	403,197.25	86,270.61	31,890.88	31,890.88	31,890.88	118,161.49	285,035.76
2[illegible]	01		00	00									N/A					403,197.25	0.00	403,197.25	86,270.61	31,890.88	31,890.88	31,890.88	118,161.49	285,035.76
2[illegible]	01		00	00	0003								ADMINISTRACIÓN MUNICIPAL					580,000.00	0.00	580,000.00	71,534.75	30,000.00	30,000.00	30,000.00	101,534.75	478,465.25
2[illegible]	01		00	00	0003	0000							NO APLICA					580,000.00	0.00	580,000.00	71,534.75	30,000.00	30,000.00	30,000.00	101,534.75	478,465.25
2[illegible]	01		00	00	0003	0000												580,000.00	0.00	580,000.00	71,534.75	30,000.00	30,000.00	30,000.00	101,534.75	478,465.25
2[illegible]	01		00	00	0003	0000							GASTOS					580,000.00	0.00	580,000.00	71,534.75	30,000.00	30,000.00	30,000.00	101,534.75	478,465.25
2[illegible]	01			00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
2[illegible]	01		00	00	0003	0000		2	2	5			ALQUILERES Y RENTAS					130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
2[illegible]	01		00	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte					130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
2[illegible]	01		00	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.01	30	6998	102	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
2[illegible]	01			00	0003	0000		2	3				MATERIALES Y SUMINISTROS					450,000.00	0.00	450,000.00	71,534.75	30,000.00	30,000.00	30,000.00	101,534.75	348,465.25
2[illegible]	01		00	00	0003	0000		2	3	5			CUERO, CAUCHO Y PLASTICO					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
2[illegible]	01		00	00	0003	0000		2	3	5	3		Llantas y neumáticos					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
2[illegible]	01		00	00	0003	0000		2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
2[illegible]	01		00	00	0003	0000		2	3	9			PRODUCTOS Y UTILES VARIOS					300,000.00	0.00	300,000.00	71,534.75	30,000.00	30,000.00	30,000.00	101,534.75	198,465.25
2[illegible]	01		00	00	0003	0000		2	3	9	8		Repuestos y accesorios menores					300,000.00	0.00	300,000.00	71,534.75	30,000.00	30,000.00	30,000.00	101,534.75	198,465.25
2[illegible]	01		00	00	0003	0000		2	3	9	8	01	Repuestos	1.1.01	20	1955	100	300,000.00	0.00	300,000.00	71,534.75	30,000.00	30,000.00	30,000.00	101,534.75	198,465.25
2[illegible]	01		00	00	0004								SERVICIOS ADMINISTRATIVOS Y					23,197.25	0.00	23,197.25	14,735.88	1,890.88	1,890.88	1,890.88	16,626.74	6,570.51
2[illegible]	01		00	00	0004	0000							NO APLICA					23,197.25	0.00	23,197.25	14,735.88	1,890.88	1,890.88	1,890.88	16,626.74	6,570.51
2[illegible]	01		00	00	0004	0000												23,197.25	0.00	23,197.25	14,735.88	1,890.88	1,890.88	1,890.88	16,626.74	6,570.51
2[illegible]	01		00	00	0004	0000		2					GASTOS					23,197.25	0.00	23,197.25	14,735.88	1,890.88	1,890.88	1,890.88	16,626.74	6,570.51
2[illegible]	01			00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					23,197.25	0.00	23,197.25	14,735.88	1,890.88	1,890.88	1,890.88	16,626.74	6,570.51
2[illegible]	01		00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					23,197.25	0.00	23,197.25	14,735.88	1,890.88	1,890.88	1,890.88	16,626.74	6,570.51
2[illegible]	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos					23,197.25	0.00	23,197.25	14,735.88	1,890.88	1,890.88	1,890.88	16,626.74	6,570.51
2[illegible]	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	23,197.25	0.00	23,197.25	14,735.88	1,890.88	1,890.88	1,890.88	16,626.74	6,570.51
2[illegible]													INVERSION					0.00	2,200,000.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	2,110,291.02	89,708.98
2[illegible]		11	00										OBRAS PUBLICAS MUNICIPALES					0.00	2,200,000.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	2,110,291.02	89,708.98
2[illegible]		11	00	01									Construcción de Vías de Comunicación y					0.00	2,200,000.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	2,110,291.02	89,708.98
2[illegible]		11	00	01	0051								CONTRUCCION ACERAS Y CONTENES EN					0.00	2,200,000.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	2,110,291.02	89,708.98
2[illegible]		11	00	01	0051	0000							NO APLICA					0.00	2,200,000.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	2,110,291.02	89,708.98
2[illegible]		11	00	01	0051	0000												0.00	2,200,000.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	2,110,291.02	89,708.98
2[illegible]		11	00	01	0051	0000		2					GASTOS					0.00	2,200,000.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	2,110,291.02	89,708.98
2[illegible]		11		01	0051	0000		2	7				OBRAS					0.00	2,200,000.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	2,110,291.02	89,708.98
2[illegible]		11	00	01	0051	0000		2	7	2			INFRAESTRUCTURA					0.00	2,200,000.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	2,110,291.02	89,708.98
2[illegible]		11	00	01	0051	0000		2	7	2	4		Infraestructura terminal y obras anexas					0.00	2,200,000.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	2,110,291.02	89,708.98
2[illegible]		11	00	01	0051	0000		2	7	2	4	01	Infraestructura terminal y obras anexas	2.6.01	30	6998	121	0.00	2,200,000.00	2,200,000.00	2,110,291.02	0.00	0.00	0.00	2,110,291.02	89,708.98
2[illegible]													INVERSION					2,215,000.00	307,077.73	2,522,077.73	300,939.42	233,707.30	233,707.30	233,707.30	534,646.72	2,022,431.01
2[illegible]	01		00										NORMAS, POLITICAS Y ADMINISTRACION					250,000.00	47,077.73	297,077.73	11,400.00	61,275.00	61,275.00	61,275.00	72,675.00	224,402.73
2[illegible]	01		00	00									N/A					250,000.00	47,077.73	297,077.73	11,400.00	61,275.00	61,275.00	61,275.00	72,675.00	224,402.73
2[illegible]	01		00	00	0003								ADMINISTRACIÓN MUNICIPAL					250,000.00	47,077.73	297,077.73	11,400.00	61,275.00	61,275.00	61,275.00	72,675.00	224,402.73
2[illegible]	01		00	00	0003	0000							NO APLICA					250,000.00	47,077.73	297,077.73	11,400.00	61,275.00	61,275.00	61,275.00	72,675.00	224,402.73
2[illegible]	01		00	00	0003	0000												250,000.00	47,077.73	297,077.73	11,400.00	61,275.00	61,275.00	61,275.00	72,675.00	224,402.73
2[illegible]	01		00	00	0003	0000		2					GASTOS					250,000.00	47,077.73	297,077.73	11,400.00	61,275.00	61,275.00	61,275.00	72,675.00	224,402.73
2[illegible]	01			00	0003	0000		2	3				MATERIALES Y SUMINISTROS					250,000.00	47,077.73	297,077.73	11,400.00	61,275.00	61,275.00	61,275.00	72,675.00	224,402.73
2[illegible]	01		00	00	0003	0000		2	3	9			PRODUCTOS Y UTILES VARIOS					250,000.00	47,077.73	297,077.73	11,400.00	61,275.00	61,275.00	61,275.00	72,675.00	224,402.73
2[illegible]	01		00	00	0003	0000		2	3	9	6		Productos eléctricos y afines					250,000.00	0.00	250,000.00	0.00	42,700.00	42,700.00	42,700.00	42,700.00	207,300.00
2[illegible]	01		00	00	0003	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.01	20	1955	100	250,000.00	0.00	250,000.00	0.00	42,700.00	42,700.00	42,700.00	42,700.00	207,300.00
2[illegible]	01		00	00	0003	0000		2	3	9	9		Productos y útiles varios no clasificados					0.00	47,077.73	47,077.73	11,400.00	18,575.00	18,575.00	18,575.00	29,975.00	17,502.73
2[illegible]	01		00	00	0003	0000		2	3	9	9	01	Productos y útiles varios n.c.p.	1.1.01	30	6998	121	0.00	47,077.73	47,077.73	11,400.00	18,575.00	18,575.00	18,575.00	29,975.00	17,502.73

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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 MARZO 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

Estructura								Clasificador de Gasto										Presupuesto			Etapas del Gasto					
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SIAF	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Comprometido	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual
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
23(I)		11	00										OBRAS PUBLICAS MUNICIPALES					1,160,000.50	300,000.00	1,460,000.50	156,491.25	55,212.20	55,212.20	55,212.20	211,703.45	1,248,297.04
23(I)		11	00	20									Reparación de viviendas					1,160,000.50	300,000.00	1,460,000.50	156,491.25	55,212.20	55,212.20	55,212.20	211,703.45	1,248,297.04
23(I)		11	00	20	0051								REPARACIONES DE VIVIENDAS Y LETRINAS					1,160,000.50	300,000.00	1,460,000.50	156,491.25	55,212.20	55,212.20	55,212.20	211,703.45	1,248,297.04
23(I)		11	00	20	0051	0000							NO APLICA					1,160,000.50	300,000.00	1,460,000.50	156,491.25	55,212.20	55,212.20	55,212.20	211,703.45	1,248,297.04
23(I)		11	00	20	0051	0000												1,160,000.50	300,000.00	1,460,000.50	156,491.25	55,212.20	55,212.20	55,212.20	211,703.45	1,248,297.04
23(I)		11	00	20	0051	0000		2					GASTOS					1,160,000.50	300,000.00	1,460,000.50	156,491.25	55,212.20	55,212.20	55,212.20	211,703.45	1,248,297.04
23(I)		11		20	0051	0000		2	7				OBRAS					1,160,000.50	300,000.00	1,460,000.50	156,491.25	55,212.20	55,212.20	55,212.20	211,703.45	1,248,297.04
23(I)		11	00	20	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					1,160,000.50	300,000.00	1,460,000.50	156,491.25	55,212.20	55,212.20	55,212.20	211,703.45	1,248,297.04
23(I)		11	00	20	0051	0000		2	7	1	1		Obras para edificación residencial					1,160,000.50	300,000.00	1,460,000.50	156,491.25	55,212.20	55,212.20	55,212.20	211,703.45	1,248,297.04
23(I)		11	00	20	0051	0000		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	30	9998	102	90,075.00	0.00	90,075.00	0.00	0.00	0.00	0.00	0.00	90,075.00
23(I)		11	00	20	0051	0000		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	30	9999	102	79,814.40	0.00	79,814.40	0.00	0.00	0.00	0.00	0.00	79,814.40
23(I)		11	00	20	0051	0000		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1958	100	724,060.50	0.00	724,060.50	47,491.25	55,212.20	55,212.20	55,212.20	102,703.45	621,347.04
23(I)		11	00	20	0051	0000		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	30	9998	102	306,060.60	300,000.00	606,060.60	109,000.00	0.00	0.00	0.00	109,000.00	497,060.60
23(I)		12	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					800,000.00	0.00	800,000.00	133,044.16	117,220.10	117,220.10	117,220.10	250,264.26	549,735.74
23(I)		12	00	00									N/A					800,000.00	0.00	800,000.00	133,044.16	117,220.10	117,220.10	117,220.10	250,264.26	549,735.74
23(I)		12	00	00	0003								MANEJO DE RESIDUOS SÓLIDOS					800,000.00	0.00	800,000.00	133,044.16	117,220.10	117,220.10	117,220.10	250,264.26	549,735.74
23(I)		12	00	00	0003	0000							NO APLICA					800,000.00	0.00	800,000.00	133,044.16	117,220.10	117,220.10	117,220.10	250,264.26	549,735.74
23(I)		12	00	00	0003	0000												800,000.00	0.00	800,000.00	133,044.16	117,220.10	117,220.10	117,220.10	250,264.26	549,735.74
23(I)		12	00	00	0003	0000		2					GASTOS					800,000.00	0.00	800,000.00	133,044.16	117,220.10	117,220.10	117,220.10	250,264.26	549,735.74
23(I)		12		00	0003	0000		2	3				MATERIALES Y SUMINISTROS					800,000.00	0.00	800,000.00	133,044.16	117,220.10	117,220.10	117,220.10	250,264.26	549,735.74
23(I)		12		00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES					800,000.00	0.00	800,000.00	133,044.16	117,220.10	117,220.10	117,220.10	250,264.26	549,735.74
23(I)		12	00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					800,000.00	0.00	800,000.00	133,044.16	117,220.10	117,220.10	117,220.10	250,264.26	549,735.74
23(I)		12	00	00	0003	0000		2	3	7	1	02	Gasoil	3.2.02	20	1958	100	800,000.00	0.00	800,000.00	133,044.16	117,220.10	117,220.10	117,220.10	250,264.26	549,735.74
324(I)													INVERSIÓN					1,336,800.00	300,000.00	1,336,800.00	377,855.59	173,364.00	173,364.00	173,364.00	551,023.59	785,776.41
324(I)	96			00									DEUDA PÚBLICA Y OTRAS OPERACIONES					1,336,800.00	300,000.00	1,336,800.00	377,855.59	173,364.00	173,364.00	173,364.00	551,023.59	785,776.41
324(I)	96			00									N/A					1,336,800.00	300,000.00	1,336,800.00	377,855.59	173,364.00	173,364.00	173,364.00	551,023.59	785,776.41
324(I)	96			00	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y					1,336,800.00	300,000.00	1,336,800.00	377,855.59	173,364.00	173,364.00	173,364.00	551,023.59	785,776.41
324(I)	96			00	00	0001	0000						NO APLICA					1,336,800.00	300,000.00	1,336,800.00	377,855.59	173,364.00	173,364.00	173,364.00	551,023.59	785,776.41
324(I)	96			00	00	0001	0000											1,336,800.00	300,000.00	1,336,800.00	377,855.59	173,364.00	173,364.00	173,364.00	551,023.59	785,776.41
324(I)	96			00	00	0001	0000		4				Aplicaciones financieras					1,336,800.00	300,000.00	1,336,800.00	377,855.59	173,364.00	173,364.00	173,364.00	551,023.59	785,776.41
324(I)	96				00	0001	0000		4	2			Disminución de pasivos					1,336,800.00	300,000.00	1,336,800.00	377,855.59	173,364.00	173,364.00	173,364.00	551,023.59	785,776.41
324(I)	96			00	00	0001	0000		4	2	1		Disminución de pasivos corrientes					1,336,800.00	300,000.00	1,336,800.00	377,855.59	173,364.00	173,364.00	173,364.00	551,023.59	785,776.41
324(I)	96			00	00	0001	0000		4	2	1	1	Disminución de cuentas por pagar de corto					1,336,800.00	300,000.00	1,336,800.00	377,855.59	173,364.00	173,364.00	173,364.00	551,023.59	785,776.41
324(I)	96			00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9998	121	0.00	300,000.00	300,000.00	281,977.59	0.00	0.00	0.00	281,977.59	18,022.41
324(I)	96			00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	20	1958	100	1,036,800.00	0.00	1,036,800.00	95,878.00	173,364.00	173,364.00	173,364.00	269,242.00	767,758.00
Total General																		2,849,997.75	2,847,077.73	5,697,075.48	2,675,196.66	438,962.18	438,962.18	438,962.18	3,114,158.82	2,582,916.66

ELABORADOR POR

REVISADO POR

AUTORIZADO POR