



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: PERSONAL  
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	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto		Etapas del Gasto						
																		Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anular	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	PERSONAL	11.01	20	1955	100	4,619,997.30	503,787.71	5,123,785.01	760,009.56	390,187.58	390,187.58	390,187.58	1,150,197.14	3,973,587.87
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	NORMAS POLITICAS Y ADMINISTRACION, N/A	11.01	20	1955	100	4,619,997.30	503,787.71	5,123,785.01	760,009.56	390,187.58	390,187.58	390,187.58	1,150,197.14	3,973,587.87
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	NORMAS Y SEGUIMIENTOS NO AF/LCA	11.01	20	1955	100	1,042,211.64	0.00	1,042,211.64	144,600.00	72,300.00	72,300.00	72,300.00	216,900.00	825,311.64
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	GASTOS	11.01	20	1955	100	1,042,211.64	0.00	1,042,211.64	144,600.00	72,300.00	72,300.00	72,300.00	216,900.00	825,311.64
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	REMUNERACIONES Y CONTRIBUCIONES	11.01	20	1955	100	1,042,211.64	0.00	1,042,211.64	144,600.00	72,300.00	72,300.00	72,300.00	216,900.00	825,311.64
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	REMUNERACIONES al personal tipo	11.01	20	1955	100	913,900.00	0.00	913,900.00	144,600.00	72,300.00	72,300.00	72,300.00	216,900.00	697,000.00
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Remuneraciones al personal tipo	11.01	20	1955	100	843,600.00	0.00	843,600.00	144,600.00	72,300.00	72,300.00	72,300.00	216,900.00	628,700.00
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	70,300.00	0.00	70,300.00	0.00	0.00	0.00	0.00	0.00	68,300.00
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	70,300.00	0.00	70,300.00	0.00	0.00	0.00	0.00	0.00	68,300.00
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	128,311.54	0.00	128,311.54	0.00	0.00	0.00	0.00	0.00	128,311.54
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de salud	11.01	20	1955	100	30,450.00	0.00	30,450.00	0.00	0.00	0.00	0.00	0.00	30,450.00
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de salud	11.01	20	1955	100	29,361.24	0.00	29,361.24	0.00	0.00	0.00	0.00	0.00	29,361.24
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	59,895.68	0.00	59,895.68	0.00	0.00	0.00	0.00	0.00	59,895.68
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	4,441.28	0.00	4,441.28	0.00	0.00	0.00	0.00	0.00	4,441.28
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	55,454.40	0.00	55,454.40	0.00	0.00	0.00	0.00	0.00	55,454.40
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	8,604.72	0.00	8,604.72	0.00	0.00	0.00	0.00	0.00	8,604.72
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	11.01	20	1955	100	70,300.00	0.00	70,300.00	0.00	0.00	0.00	0.00	0.00	70,300.00
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones A LA SEGURIDAD SOCIAL	11.01	20	1955	100	70,300.00	0.00	70,300.00	0.00	0.00	0.00	0.00	0.00	70,300.00
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Salario Anual no 13	11.01	20	1955	100	128,311.54	0.00	128,311.54	0.00	0.00	0.00	0.00	0.00	128,311.54
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Salario Anual no 13	11.01	20	1955	100	30,450.00	0.00	30,450.00	0.00	0.00	0.00	0.00	0.00	30,450.00
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	29,361.24	0.00	29,361.24	0.00	0.00	0.00	0.00	0.00	29,361.24
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	59,895.68	0.00	59,895.68	0.00	0.00	0.00	0.00	0.00	59,895.68
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	4,441.28	0.00	4,441.28	0.00	0.00	0.00	0.00	0.00	4,441.28
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	55,454.40	0.00	55,454.40	0.00	0.00	0.00	0.00	0.00	55,454.40
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	Contribuciones al seguro de pensiones	11.01	20	1955	100	8,604.72	0.00	8,604.72	0.00	0.00	0.00	0.00	0.00	8,604.72
11(P)	01	00	00	00	0001	0000		2	1	1	1	1	ADMINISTRACION MUNICIPAL NO AF/LCA	11.01	20	1955	100	3,314,411.20	41,787.50	3,356,198.70	501,013.50	250,506.75	250,506.75	250,506.75	751,520.25	2,604,678.45
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	GASTOS	11.01	20	1955	100	3,314,411.20	41,787.50	3,356,198.70	501,013.50	250,506.75	250,506.75	250,506.75	751,520.25	2,604,678.45
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	REMUNERACIONES Y CONTRIBUCIONES	11.01	20	1955	100	3,314,411.20	41,787.50	3,356,198.70	501,013.50	250,506.75	250,506.75	250,506.75	751,520.25	2,604,678.45
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	REMUNERACIONES al personal tipo	11.01	20	1955	100	2,436,000.00	0.00	2,436,000.00	458,013.50	226,506.75	226,506.75	226,506.75	688,520.25	1,750,479.75
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	Remuneraciones al personal tipo	11.01	20	1955	100	2,436,000.00	0.00	2,436,000.00	458,013.50	226,506.75	226,506.75	226,506.75	688,520.25	1,750,479.75
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	Salarios empleados fijos	11.01	20	1955	100	2,030,000.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	2,030,000.00
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	Salarios empleados fijos	11.01	20	1955	100	2,030,000.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	2,030,000.00
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	Salario Anual no 13	11.01	20	1955	100	203,000.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00	203,000.00
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	Salario Anual no 13	11.01	20	1955	100	203,000.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00	203,000.00
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	Vacaciones	11.01	30	9998	102	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	Vacaciones	11.01	30	9998	102	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	DIENAS Y GASTOS DE REPRESENTACION	11.01	20	1955	100	324,000.00	0.00	324,000.00	24,000.00	24,000.00	24,000.00	24,000.00	48,000.00	276,000.00
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	Diarias	11.01	20	1955	100	180,000.00	0.00	180,000.00	12,000.00	12,000.00	12,000.00	12,000.00	196,000.00	
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	Diarias en el país	11.01	20	1955	100	144,000.00	0.00	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	120,000.00	
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	Gastos de representación	11.01	20	1955	100	144,000.00	0.00	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	120,000.00	
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	11.01	20	1955	100	330,000.00	0.00	330,000.00	18,000.00	18,000.00	18,000.00	18,000.00	358,000.00	
11(P)	01	00	00	00	0003	0000		2	1	1	1	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	11.01	20	1955	100	330,000.00	0.00	330,000.00	18,000.00	18,000.00	18,000.0			

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	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
11P	01	00	00	0004	0000								SERVICIOS ADMINISTRATIVOS Y NO APLICA					263,374.46	462,000.21	725,374.67	114,396.06	67,380.83	67,380.83	67,380.83	181,776.89	543,597.78
11P	01	00	00	0004	0000								GASTOS					263,374.46	462,000.21	725,374.67	114,396.06	67,380.83	67,380.83	67,380.83	181,776.89	543,597.78
11P	01	00	00	0004	0000			2					REMUNERACIONES Y CONTRIBUCIONES					227,782.80	462,000.21	689,783.01	112,870.08	66,570.34	66,570.34	66,570.34	20,372.50	510,342.59
11P	01	00	00	0004	0000			2	1				Remuneraciones al personal fijo					39,000.00	462,000.21	501,000.21	101,545.00	37,522.50	37,522.50	37,522.50	361,932.71	322,832.71
11P	01	00	00	0004	0000			2	1	1			Sueldos empleados fijos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11P	01	00	00	0004	0000			2	1	1	01		Sueldo anual no 13					0.00	462,000.21	462,000.21	0.00	101,545.00	37,522.50	37,522.50	139,067.50	322,832.71
11P	01	00	00	0004	0000			2	1	1	4	01	DIETAS Y GASTOS DE REPRESENTACIÓN					39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
11P	01	00	00	0004	0000			2	1	3			Dietsas en el país					117,600.00	0.00	117,600.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	97,600.00
11P	01	00	00	0004	0000			2	1	3	1	01	Dietsas en el país					84,000.00	0.00	84,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	64,000.00
11P	01	00	00	0004	0000			2	1	3	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					33,600.00	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00	33,600.00
11P	01	00	00	0004	0000			2	1	3	1	01	Contribuciones al seguro de salud					71,782.80	0.00	71,782.80	1,325.08	19,047.84	19,047.84	19,047.84	8,000.00	50,909.88
11P	01	00	00	0004	0000			2	1	3	1	01	Contribuciones al seguro de pensiones					33,181.20	0.00	33,181.20	0.00	0.00	0.00	0.00	0.00	24,181.20
11P	01	00	00	0004	0000			2	1	5	2	01	Contribuciones al seguro de pensiones					33,228.00	0.00	33,228.00	0.00	0.00	0.00	0.00	0.00	54,288.00
11P	01	00	00	0004	0000			2	1	5	2	01	Contribuciones al seguro de pensiones					33,228.00	0.00	33,228.00	0.00	0.00	0.00	0.00	0.00	2,400.68
11P	01	00	00	0004	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral					4,773.60	0.00	4,773.60	1,325.08	1,047.84	1,047.84	1,047.84	2,372.92	2,400.68
11P	01	00	00	0004	0000			2	2	8	2	01	CONTRATACION, DE SERVICIOS					35,591.66	0.00	35,591.66	1,525.88	810.49	810.49	810.49	2,356.47	33,555.19
11P	01	00	00	0004	0000			2	2	8	2	01	OTROS SERVICIOS NO INCLUIDOS EN					35,591.66	0.00	35,591.66	1,525.88	810.49	810.49	810.49	2,356.47	33,555.19
11P	01	00	00	0004	0000			2	2	8	2	01	Comisiones y gastos					4,800.00	0.00	4,800.00	691.49	0.00	0.00	0.00	691.49	4,108.51
11P	01	00	00	0004	0000			2	2	8	2	01	Comisiones y gastos					30,791.66	0.00	30,791.66	834.49	810.49	810.49	810.49	1,644.98	29,146.68
Total General														4,619,997.30	503,787.71	5,123,785.01	760,009.56	390,187.58	390,187.58	390,187.58	1,150,197.14	3,973,587.87				

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

