



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 ENERO 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																																																																																																																																			
																		19	20	21=19+20	22	23	24	25	26=22+24	27=21-26																																																																																																																															
Estructura														Clasificador de Gasto														Funcion														Fuente Financiamiento														Fuente Especifica														Organismo Financiador																																																																																			
DESTINO DE FONDO														DENOMINACION DEL GASTO														Presupuesto Original Periodo Actual														Modificaciones Administrativas														Vigente														Acumulado Anterior														Compromiso														Devengado														Pagado														Devengado a la Fecha														Saldo Disponible Actual													
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	503787.71	503787.71	5,123,785.01	0.00	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	4,619,897.30	4,619,897.30	5,123,785.01	0.00	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	374,520.74	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	1,042,211.64	1,042,211.64	1,042,211.64	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	1,042,211.64	1,042,211.64	1,042,211.64	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	1,042,211.64	1,042,211.64	1,042,211.64	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	1,042,211.64	1,042,211.64	1,042,211.64	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	913,800.00	913,800.00	913,800.00	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	843,600.00	843,600.00	843,600.00	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	70,300.00	70,300.00	70,300.00	0.00	70,300.00	70,300.00	70,300.00	70,300.00	70,300.00	70,300.00	70,300.00	70,300.00	70,300.00	70,300.00	4,746,964.27																																																																																																																									
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	128,511.24	128,511.24	128,511.24	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	102	59,817.24	59,817.24	59,817.24	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	30,450.00	30,450.00	30,450.00	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	29,361.24	29,361.24	29,361.24	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	59,959.58	59,959.58	59,959.58	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	102	55,454.28	55,454.28	55,454.28	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	8,604.72	8,604.72	8,604.72	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	8,604.72	8,604.72	8,604.72	0.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	4,746,964.27																																																																																																																								
11(P)	01	00	00	00	0001	0000		2	1					1.1.01	30	9955	100	3,314,411.20	3,314,411.20	3,314,411.20	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	3,102,191.95																																																																																																																								
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	100	3,314,411.20	3,314,411.20	3,314,411.20	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	3,102,191.95																																																																																																																								
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	100	3,314,411.20	3,314,411.20	3,314,411.20	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	3,102,191.95																																																																																																																								
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	100	41,787.50	41,787.50	41,787.50	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	3,102,191.95																																																																																																																								
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	100	2,436,000.00	2,436,000.00	2,436,000.00	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	2,205,993.25																																																																																																																									
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	100	2,436,000.00	2,436,000.00	2,436,000.00	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	2,205,993.25																																																																																																																									
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	100	203,000.00	203,000.00	203,000.00	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	2,205,993.25																																																																																																																									
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	100	21,000.00	21,000.00	21,000.00	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	2,205,993.25																																																																																																																									
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	102	2,100.00	2,100.00	2,100.00	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	2,205,993.25																																																																																																																									
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	100	324,000.00	324,000.00	324,000.00	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	2,205,993.25																																																																																																																									
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	100	180,000.00	180,000.00	180,000.00	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	2,205,993.25																																																																																																																									
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	100	144,000.00	144,000.00	144,000.00	0.00	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	254,006.75	2,205,993.25																																																																																																																									
11(P)	01	00	00	00	0003	0000		2	1					1.1.01	30	9955	100	144,000.00	14																																																																																																																																						

