



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: SERVICIO  
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 Punto: Anual	Modificaciones Administrativas	Vigente	Acumulado Anterior	Compromiso	Derechoso	Pagado	Derechoso a la fecha	Saldo Disponible Actual						
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01	20	1955	100	102	188,212.50	188,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S) 01	00	00	00	00	0003	0000		2	1	1	2	02	SERVICIO	11.01</																		



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DESTINO DE FONDO: SERVICIO  
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	ACTIVIDAD/OBRA	TIPO					CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Denominación del Gasto	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado
12(S) 01	01	00	00	0003	0000	2	2	8	7	06	1955	100	30,000.00	0.00	30,000.00	11,000.00	0.00	109,918.25	0.00	109,918.25	0.00	11,000.00	15,000.00
12(S) 01	01	00	00	0003	0000	2	3	1	1	01	1955	100	890,000.00	75,152.98	965,152.98	180,534.02	0.00	109,918.25	395,593.86	109,918.25	142,359.02	674,700.71	
12(S) 01	01	00	00	0003	0000	2	3	1	1	01	1955	100	130,000.00	0.00	130,000.00	28,850.00	0.00	10,615.00	10,615.00	10,615.00	37,465.00	92,535.00	
12(S) 01	01	00	00	0003	0000	2	3	1	1	01	1955	100	130,000.00	0.00	130,000.00	28,850.00	0.00	10,615.00	10,615.00	10,615.00	37,465.00	92,535.00	
12(S) 01	01	00	00	0003	0000	2	3	2	2	3	1955	100	18,000.00	0.00	18,000.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	6,900.00	
12(S) 01	01	00	00	0003	0000	2	3	2	2	3	1955	100	18,000.00	0.00	18,000.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	6,900.00	
12(S) 01	01	00	00	0003	0000	2	3	2	3	01	1955	100	18,000.00	0.00	18,000.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	6,900.00	
12(S) 01	01	00	00	0003	0000	2	3	3	3	1	1955	100	30,000.00	0.00	30,000.00	4,950.00	0.00	4,978.25	4,978.25	4,978.25	20,471.75	20,471.75	
12(S) 01	01	00	00	0003	0000	2	3	3	3	1	1955	100	30,000.00	0.00	30,000.00	4,950.00	0.00	4,978.25	4,978.25	4,978.25	20,471.75	20,471.75	
12(S) 01	01	00	00	0003	0000	2	3	3	3	1	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
12(S) 01	01	00	00	0003	0000	2	3	3	3	5	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
12(S) 01	01	00	00	0003	0000	2	3	3	3	5	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
12(S) 01	01	00	00	0003	0000	2	3	3	3	7	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	
12(S) 01	01	00	00	0003	0000	2	3	7	7	1	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
12(S) 01	01	00	00	0003	0000	2	3	7	7	1	1955	100	110,000.00	0.00	110,000.00	137,634.02	0.00	4,725.00	4,725.00	4,725.00	142,359.02	7,822.00	
12(S) 01	01	00	00	0003	0000	2	3	9	9	1	1955	100	20,000.00	0.00	20,000.00	7,453.00	0.00	4,725.00	4,725.00	4,725.00	12,178.00	7,822.00	
12(S) 01	01	00	00	0003	0000	2	3	9	9	1	1955	100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
12(S) 01	01	00	00	0003	0000	2	3	9	9	2	1955	100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
12(S) 01	01	00	00	0003	0000	2	3	9	9	4	1955	100	75,000.00	0.00	75,000.00	59,180.00	0.00	0.00	0.00	0.00	59,180.00	15,820.00	
12(S) 01	01	00	00	0003	0000	2	3	9	9	4	1955	100	75,000.00	0.00	75,000.00	59,180.00	0.00	0.00	0.00	0.00	59,180.00	15,820.00	
12(S) 01	01	00	00	0003	0000	2	3	9	9	4	1955	100	75,000.00	0.00	75,000.00	56,001.02	0.00	0.00	0.00	0.00	56,001.02	19,151.96	
12(S) 01	01	00	00	0003	0000	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
12(S) 01	01	00	00	0003	6123	2	3	9	9	9	1955	100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0			



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: SERVICIO  
ESTADO CIERRE: En Registro

Estructura	Clasificador de Gasto	Presupuesto						Etapas del Gasto																						
		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		
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 Original Periodo Actual	Multiferencias Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha Actual	Balance Disponible Actual				
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	MANEJO DE RESERVOIOS SALDOS	3.2.02	20	1955	100													
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	NO APLICA	3.2.02	30	9955	102	1,556,296.40	0.00	1,556,296.40	256,350.00	113,300.00	113,300.00	113,300.00	366,650.00	1,186,646.40				
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	GASTOS	3.2.02	20	1955	100	1,556,296.40	0.00	1,556,296.40	256,350.00	113,300.00	113,300.00	113,300.00	366,650.00	1,186,646.40				
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	REMUNERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	1,556,296.40	0.00	1,556,296.40	256,350.00	113,300.00	113,300.00	113,300.00	366,650.00	1,186,646.40				
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Remuneraciones al personal de carácter	3.2.02	20	1955	100	1,391,000.00	0.00	1,391,000.00	256,350.00	113,300.00	113,300.00	113,300.00	366,650.00	1,027,350.00				
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Salario anual no 13	3.2.02	20	1955	100	1,284,000.00	0.00	1,284,000.00	256,350.00	113,300.00	113,300.00	113,300.00	366,650.00	914,350.00				
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones a la Seguridad Social	3.2.02	20	1955	100	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00	107,000.00			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de salud	3.2.02	30	9955	102	91,035.60	0.00	91,035.60	0.00	0.00	0.00	0.00	0.00	0.00	91,035.60	91,035.60		
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de salud	3.2.02	30	9955	102	22,066.40	0.00	22,066.40	0.00	0.00	0.00	0.00	0.00	0.00	22,066.40	22,066.40		
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	68,949.20	0.00	68,949.20	0.00	0.00	0.00	0.00	0.00	0.00	68,949.20	68,949.20		
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	61,764.00	0.00	61,764.00	0.00	0.00	0.00	0.00	0.00	0.00	61,764.00	61,764.00		
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	61,764.00	0.00	61,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,764.00	61,764.00	
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	13,096.60	0.00	13,096.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,096.60	13,096.60	
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Seguimiento y vigilancia ciudadana	3.2.02	20	1955	100	281,678.80	0.00	281,678.80	38,000.00	18,000.00	18,000.00	18,000.00	18,000.00	57,000.00	224,678.80			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	NO APLICA	3.2.02	20	1955	100	281,678.80	0.00	281,678.80	38,000.00	18,000.00	18,000.00	18,000.00	18,000.00	57,000.00	224,678.80			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	GASTOS	3.2.02	20	1955	100	281,678.80	0.00	281,678.80	38,000.00	18,000.00	18,000.00	18,000.00	18,000.00	57,000.00	224,678.80			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	REMUNERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	281,678.80	0.00	281,678.80	38,000.00	18,000.00	18,000.00	18,000.00	18,000.00	57,000.00	224,678.80			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Remuneraciones al personal de carácter	3.2.02	20	1955	100	228,000.00	0.00	228,000.00	38,000.00	18,000.00	18,000.00	18,000.00	18,000.00	57,000.00	171,000.00			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Salario anual no 13	3.2.02	20	1955	100	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00		
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones a la Seguridad Social	3.2.02	20	1955	100	34,678.80	0.00	34,678.80	0.00	0.00	0.00	0.00	0.00	0.00	34,678.80	34,678.80		
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de salud	3.2.02	30	9955	102	16,165.20	0.00	16,165.20	0.00	0.00	0.00	0.00	0.00	0.00	16,165.20	16,165.20		
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de salud	3.2.02	30	9955	102	9,235.60	0.00	9,235.60	0.00	0.00	0.00	0.00	0.00	0.00	9,235.60	9,235.60		
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	6,929.60	0.00	6,929.60	0.00	0.00	0.00	0.00	0.00	0.00	6,929.60	6,929.60		
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	16,188.00	0.00	16,188.00	0.00	0.00	0.00	0.00	0.00	0.00	16,188.00	16,188.00		
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de riesgo laboral	3.2.02	30	9955	102	16,188.00	0.00	16,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,188.00	16,188.00	
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Contribuciones al seguro de riesgo laboral	3.2.02	30	9955	102	2,325.60	0.00	2,325.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.60	2,325.60	
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	GESTION Y ADMINISTRACION DE SERVICIOS	1.4.01	30	9955	102	335,900.00	0.00	335,900.00	104,730.00	180,420.00	180,420.00	180,420.00	180,420.00	286,150.00	50,750.00			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	ASISTENCIA SOCIAL	1.4.01	20	1955	100	335,900.00	0.00	335,900.00	104,730.00	180,420.00	180,420.00	180,420.00	180,420.00	286,150.00	50,750.00			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	NO APLICA	1.4.01	20	1955	100	335,900.00	0.00	335,900.00	104,730.00	180,420.00	180,420.00	180,420.00	286,150.00	50,750.00				
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	GASTOS	1.4.01	20	1955	100	335,900.00	0.00	335,900.00	104,730.00	180,420.00	180,420.00	180,420.00	286,150.00	50,750.00				
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	TRANSFERENCIAS CORRIENTES	1.4.01	20	1955	100	335,900.00	0.00	335,900.00	104,730.00	180,420.00	180,420.00	180,420.00	180,420.00	286,150.00	50,750.00			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	TRANSFERENCIAS CORRIENTES AL SECTOR	1.4.01	20	1955	100	335,900.00	0.00	335,900.00	104,730.00	180,420.00	180,420.00	180,420.00	180,420.00	286,150.00	50,750.00			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Avudas y donaciones a personas	1.4.01	20	1955	100	335,900.00	0.00	335,900.00	104,730.00	180,420.00	180,420.00	180,420.00	180,420.00	286,150.00	50,750.00			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Avudas y donaciones programadas a hogares y	1.4.01	20	1955	100	290,000.00	0.00	290,000.00	78,230.00	178,420.00	178,420.00	178,420.00	246,650.00	30,000.00				
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	Avudas y donaciones ocasionales a hogares y	1.4.01	20	1955	100	45,900.00	0.00	45,900.00	26,200.00	2,000.00	2,000.00	2,000.00	2,000.00	28,200.00	2,000.00			
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	SERVICIO	1.4.01	20	1955	100	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00		
12(S)	00	00	00	00	00	00	00	00	00	00	00	00	DEUDA PUBLICA Y OTRAS OPERACIONES	1.4.01	20	1955	100	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
312(S)	96	00	00	00	00	00	00	00	00	00	00	00						100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	

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: SERVICIO 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 SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anulador	Compromiso	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
312(S)	96	00	00	0001	0000								AMORTIZACIONES DE PRESTAMOS Y NO APLICA					0,00	100,000,00	100,000,00	100,000,00	0,00	0,00	0,00	100,000,00	0,00
312(S)	96	00	00	0001	0000			4	2				Adiciones financieras					0,00	100,000,00	100,000,00	100,000,00	0,00	0,00	0,00	100,000,00	0,00
312(S)	96	00	00	0001	0000			4	2				Adiciones financieras					0,00	100,000,00	100,000,00	100,000,00	0,00	0,00	0,00	100,000,00	0,00
312(S)	96	00	00	0001	0000			4	2	1			Devengado de salarios corrientes					0,00	100,000,00	100,000,00	100,000,00	0,00	0,00	0,00	100,000,00	0,00
312(S)	96	00	00	0001	0000			4	2	1			Devengado de salarios corrientes					0,00	100,000,00	100,000,00	100,000,00	0,00	0,00	0,00	100,000,00	0,00
312(S)	96	00	00	0001	0000			4	2	1	01		Devengado de salarios por pagar extras de					0,00	100,000,00	100,000,00	100,000,00	0,00	0,00	0,00	100,000,00	0,00
Total General													6,159,996.40	508,365.48	6,668,361.88	1,320,748.24	713,428.60	713,428.60	713,428.60	2,034,173.84	4,634,188.04					

LABORADOR POR

REVISADO POR

AUTORIZADO POR

