

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
11(P)												PERSONAL					28,151,096.00	289,437.54	2,427,277.99	30,867,811.53	6,922,991.91	8,186,850.00	15,109,841.91	48%	15,757,969.62	51%
11(P)	01			00								NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					23,696,112.00	0.00	2,125,811.33	25,821,723.33	5,489,140.29	6,654,090.23	12,143,230.52	47%	13,678,492.81	60%
11(P)	01			00								NA					23,696,112.00	0.00	2,125,811.33	25,821,723.33	5,489,140.29	6,654,090.23	12,143,230.52	47%	13,678,492.81	60%
11(P)	01			00	0001							NORMAS Y SEGUIMIENTOS					5,156,071.00	0.00	3,333.33	5,159,404.33	1,135,275.90	1,082,105.04	2,217,380.94	43%	2,942,023.39	60%
11(P)	01			00	0001												5,156,071.00	0.00	3,333.33	5,159,404.33	1,135,275.90	1,082,105.04	2,217,380.94	43%	2,942,023.39	60%
11(P)	01			00	0001		2					GASTOS					5,156,071.00	0.00	3,333.33	5,159,404.33	1,135,275.90	1,082,105.04	2,217,380.94	43%	2,942,023.39	60%
11(P)	01			00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					5,156,071.00	0.00	3,333.33	5,159,404.33	1,135,275.90	1,082,105.04	2,217,380.94	43%	2,942,023.39	60%
11(P)	01			00	0001		2	1	1			REMUNERACIONES					2,658,500.00	0.00	3,333.33	2,661,833.33	613,500.00	572,179.44	1,185,679.44	46%	1,476,153.89	100%
11(P)	01			00	0001		2	1	1	1		Remuneraciones al personal fijo					2,454,000.00	0.00	0.00	2,454,000.00	613,500.00	572,179.44	1,185,679.44	48%	1,268,320.56	100%
11(P)	01			00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	2,454,000.00	0.00	0.00	2,454,000.00	613,500.00	572,179.44	1,185,679.44	48%	1,268,320.56	100%
11(P)	01			00	0001		2	1	1	4		Sueldo anual no.13					204,500.00	0.00	3,333.33	207,833.33	0.00	0.00	0.00	0%	207,833.33	100%
11(P)	01			00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	30	9998	121	0.00	0.00	3,333.33	3,333.33	0.00	0.00	0.00	0%	3,333.33	100%
11(P)	01			00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	204,500.00	0.00	0.00	204,500.00	0.00	0.00	0.00	0%	204,500.00	100%
11(P)	01			00	0001		2	1	2			SOBRESUELDOS					1,800,000.00	0.00	0.00	1,800,000.00	450,000.00	450,000.00	900,000.00	50%	900,000.00	100%
11(P)	01			00	0001		2	1	2	2		Compensación					1,800,000.00	0.00	0.00	1,800,000.00	450,000.00	450,000.00	900,000.00	50%	900,000.00	100%
11(P)	01			00	0001		2	1	2	2	01	Compensación por gastos de alimentación	1.1.01	30	9995	102	1,800,000.00	0.00	0.00	1,800,000.00	450,000.00	450,000.00	900,000.00	50%	900,000.00	100%
11(P)	01			00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					319,900.00	0.00	0.00	319,900.00	36,225.00	36,225.00	72,450.00	23%	247,450.00	100%
11(P)	01			00	0001		2	1	3	1		Dietas					175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	100%
11(P)	01			00	0001		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	100%
11(P)	01			00	0001		2	1	3	2		Gastos de representación					144,900.00	0.00	0.00	144,900.00	36,225.00	36,225.00	72,450.00	50%	72,450.00	100%
11(P)	01			00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	144,900.00	0.00	0.00	144,900.00	36,225.00	36,225.00	72,450.00	50%	72,450.00	100%
11(P)	01			00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					377,671.00	0.00	0.00	377,671.00	35,550.90	23,700.60	59,251.50	16%	318,419.50	100%
11(P)	01			00	0001		2	1	5	1		Contribuciones al seguro de salud					173,989.00	0.00	0.00	173,989.00	16,377.90	10,918.60	27,296.50	16%	146,692.50	100%
11(P)	01			00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	173,989.00	0.00	0.00	173,989.00	16,377.90	10,918.60	27,296.50	16%	146,692.50	100%
11(P)	01			00	0001		2	1	5	2		Contribuciones al seguro de pensiones					174,234.00	0.00	0.00	174,234.00	16,401.00	10,934.00	27,335.00	16%	146,899.00	100%
11(P)	01			00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	174,234.00	0.00	0.00	174,234.00	16,401.00	10,934.00	27,335.00	16%	146,899.00	100%
11(P)	01			00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					29,448.00	0.00	0.00	29,448.00	2,772.00	1,848.00	4,620.00	16%	24,828.00	100%
11(P)	01			00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	29,448.00	0.00	0.00	29,448.00	2,772.00	1,848.00	4,620.00	16%	24,828.00	100%
11(P)	01			00	0003							ADMINISTRACIÓN MUNICIPAL					9,748,089.00	0.00	1,747,653.00	11,495,742.00	2,482,982.20	3,536,773.85	6,019,756.05	52%	5,475,985.95	60%
11(P)	01			00	0003												9,748,089.00	0.00	1,747,653.00	11,495,742.00	2,482,982.20	3,536,773.85	6,019,756.05	52%	5,475,985.95	60%
11(P)	01			00	0003		2					GASTOS					9,748,089.00	0.00	1,747,653.00	11,495,742.00	2,482,982.20	3,536,773.85	6,019,756.05	52%	5,475,985.95	60%
11(P)	01			00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					9,748,089.00	0.00	1,747,653.00	11,495,742.00	2,482,982.20	3,536,773.85	6,019,756.05	52%	5,475,985.95	60%
11(P)	01			00	0003		2	1	1			REMUNERACIONES					7,706,500.00	0.00	1,447,653.00	9,154,153.00	2,215,497.40	3,176,254.67	5,391,752.07	59%	3,762,400.93	100%
11(P)	01			00	0003		2	1	1	1		Remuneraciones al personal fijo					3,792,000.00	0.00	0.00	3,792,000.00	1,055,600.50	1,048,637.79	2,104,238.29	55%	1,687,761.71	100%
11(P)	01			00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	3,792,000.00	0.00	0.00	3,792,000.00	1,055,600.50	1,048,637.79	2,104,238.29	55%	1,687,761.71	100%
11(P)	01			00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					3,398,500.00	0.00	1,443,750.00	4,842,250.00	1,096,400.00	2,088,180.72	69%	1,657,669.28	100%	
11(P)	01			00	0003		2	1	1	2	08	Empleados temporales	1.1.01	30	9995	102	1,731,250.00	0.00	0.00	1,731,250.00	521,369.10	1,039,904.30	1,561,272.40	90%	169,977.60	100%
11(P)	01			00	0003		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	1,667,250.00	0.00	0.00	1,667,250.00	575,031.90	985,276.42	1,560,308.32	94%	106,941.68	100%
11(P)	01			00	0003		2	1	1	2	08	Empleados temporales	1.1.01	30	9996	102	0.00	0.00	1,443,750.00	1,443,750.00	0.00	63,000.00	63,000.00	4%	1,380,750.00	100%
11(P)	01			00	0003		2	1	1	4		Sueldo anual no.13					316,000.00	0.00	0.00	316,000.00	0.00	0.00	0.00	0%	316,000.00	100%
11(P)	01			00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	316,000.00	0.00	0.00	316,000.00	0.00	0.00	0.00	0%	316,000.00	100%
11(P)	01			00	0003		2	1	1	5		Prestaciones económicas					200,000.00	0.00	3,903.00	203,903.00	63,496.90	39,436.16	102,933.06	50%	100,969.94	100%
11(P)	01			00	0003		2	1	1	5	01	Prestaciones económicas	1.1.01	30	9998	121	0.00	0.00	3,903.00	3,903.00	0.00	0.00	0.00	0%	3,903.00	100%
11(P)	01			00	0003		2	1	1	5	01	Prestaciones económicas	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	63,496.90	39,436.16	102,933.06	51%	97,066.94	100%

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CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
11(P)	01		00	00	0003		2	1	2			SOBRESUELDOS					1,040,000.00	0.00	300,000.00	1,340,000.00	125,000.00	250,000.00	375,000.00	28%	965,000.00	100%
11(P)	01		00	00	0003		2	1	2	2		Compensación					1,040,000.00	0.00	300,000.00	1,340,000.00	125,000.00	250,000.00	375,000.00	28%	965,000.00	100%
11(P)	01		00	00	0003		2	1	2	2	01	Compensación por gastos de alimentación	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	75,000.00	75,000.00	150,000.00	50%	150,000.00	100%
11(P)	01		00	00	0003		2	1	2	2	04	Prima de transporte	1.1.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	20,000.00	60,000.00	80,000.00	33%	160,000.00	100%
11(P)	01		00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	30	9995	102	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0%	6,250.00	100%
11(P)	01		00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	20	1955	100	500,000.00	0.00	0.00	500,000.00	30,000.00	55,000.00	85,000.00	17%	415,000.00	100%
11(P)	01		00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	30	9996	102	0.00	0.00	293,750.00	293,750.00	0.00	60,000.00	20%	233,750.00	100%	
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					418,000.00	0.00	0.00	418,000.00	76,000.00	139,117.98	63,117.98	33%	278,882.02	100%
11(P)	01		00	00	0003		2	1	3	1		Dietas					250,000.00	0.00	0.00	250,000.00	20,000.00	21,117.98	41,117.98	16%	208,882.02	100%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	20,000.00	21,117.98	41,117.98	21%	158,882.02	100%
11(P)	01		00	00	0003		2	1	3	1	02	Dietas en el exterior	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					168,000.00	0.00	0.00	168,000.00	56,000.00	42,000.00	98,000.00	58%	70,000.00	100%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	168,000.00	0.00	0.00	168,000.00	56,000.00	42,000.00	98,000.00	58%	70,000.00	100%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					583,589.00	0.00	0.00	583,589.00	66,484.80	47,401.20	113,886.00	20%	469,703.00	100%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					268,853.00	0.00	0.00	268,853.00	30,628.80	21,837.20	52,466.00	20%	216,387.00	100%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	268,853.00	0.00	0.00	268,853.00	30,628.80	21,837.20	52,466.00	20%	216,387.00	100%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					269,232.00	0.00	0.00	269,232.00	30,672.00	21,868.00	52,540.00	20%	216,692.00	100%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	269,232.00	0.00	0.00	269,232.00	30,672.00	21,868.00	52,540.00	20%	216,692.00	100%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					45,504.00	0.00	0.00	45,504.00	5,184.00	3,696.00	8,880.00	20%	36,624.00	100%
11(P)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	45,504.00	0.00	0.00	45,504.00	5,184.00	3,696.00	8,880.00	20%	36,624.00	100%
11(P)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					8,791,952.00	0.00	374,625.00	9,166,577.00	1,870,882.19	2,035,211.34	3,906,093.53	43%	5,260,483.47	60%
11(P)	01		00	00	0004												8,791,952.00	0.00	374,625.00	9,166,577.00	1,870,882.19	2,035,211.34	3,906,093.53	43%	5,260,483.47	60%
11(P)	01		00	00	0004		2					GASTOS					8,791,952.00	0.00	374,625.00	9,166,577.00	1,870,882.19	2,035,211.34	3,906,093.53	43%	5,260,483.47	60%
11(P)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					8,666,952.00	0.00	374,625.00	9,041,577.00	1,859,581.56	2,001,150.40	3,860,731.96	43%	5,180,845.04	60%
11(P)	01		00	00	0004		2	1	1			REMUNERACIONES					7,251,658.00	0.00	174,625.00	7,426,283.00	1,536,519.88	1,679,628.88	3,216,148.76	43%	4,210,134.24	100%
11(P)	01		00	00	0004		2	1	1	1		Remuneraciones al personal fijo					5,460,000.00	0.00	14,000.00	5,474,000.00	1,337,219.88	1,312,503.88	2,649,723.76	48%	2,824,276.24	100%
11(P)	01		00	00	0004		2	1	1	1	01	Sueldos empleados fijos	1.1.02	30	9998	121	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	100%	0.00	100%	
11(P)	01		00	00	0004		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	5,460,000.00	0.00	0.00	5,460,000.00	1,337,219.88	1,298,503.88	2,635,723.76	48%	2,824,276.24	100%
11(P)	01		00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					1,286,658.00	0.00	0.00	1,286,658.00	199,300.00	234,000.00	433,300.00	34%	853,358.00	100%
11(P)	01		00	00	0004		2	1	1	2	03	Suplenias	1.1.02	20	1955	100	76,658.00	0.00	0.00	76,658.00	0.00	0.00	0.00	0%	76,658.00	100%
11(P)	01		00	00	0004		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	1,210,000.00	0.00	0.00	1,210,000.00	199,300.00	234,000.00	433,300.00	36%	776,700.00	100%
11(P)	01		00	00	0004		2	1	1	4		Sueldo anual no.13					455,000.00	0.00	0.00	455,000.00	0.00	0.00	0.00	0%	455,000.00	100%
11(P)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	455,000.00	0.00	0.00	455,000.00	0.00	0.00	0.00	0%	455,000.00	100%
11(P)	01		00	00	0004		2	1	1	6		Vacaciones					50,000.00	0.00	160,625.00	210,625.00	0.00	133,125.00	133,125.00	63%	77,500.00	100%
11(P)	01		00	00	0004		2	1	1	6	01	Vacaciones	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
11(P)	01		00	00	0004		2	1	1	6	01	Vacaciones	1.1.02	30	9996	102	0.00	0.00	160,625.00	160,625.00	0.00	133,125.00	133,125.00	83%	27,500.00	100%
11(P)	01		00	00	0004		2	1	2			SOBRESUELDOS					500,000.00	0.00	200,000.00	700,000.00	240,500.00	267,000.00	507,500.00	72%	192,500.00	100%
11(P)	01		00	00	0004		2	1	2	2		Compensación					500,000.00	0.00	200,000.00	700,000.00	240,500.00	267,000.00	507,500.00	72%	192,500.00	100%
11(P)	01		00	00	0004		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9998	102	0.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0%	62,500.00	100%
11(P)	01		00	00	0004		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	240,500.00	255,000.00	495,500.00	99%	4,500.00	100%
11(P)	01		00	00	0004		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9996	102	0.00	137,500.00	137,500.00	0.00	0.00	12,000.00	9%	125,500.00	100%	
11(P)	01		00	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					75,000.00	0.00	0.00	75,000.00	12,000.00	12,000.00	24,000.00	32%	51,000.00	100%
11(P)	01		00	00	0004		2	1	3	1		Dietas					75,000.00	0.00	0.00	75,000.00	12,000.00	12,000.00	24,000.00	32%	51,000.00	100%
11(P)	01		00	00	0004		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	12,000.00	12,000.00	24,000.00	32%	51,000.00	100%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestre	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
11(P)	01		00	00	0004		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					840,294.00	0.00	0.00	840,294.00	70,561.68	42,521.52	113,083.20	13%	727,210.80	100%	
11(P)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud					387,114.00	0.00	0.00	387,114.00	31,576.16	19,152.24	50,728.40	13%	336,385.60	100%	
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	387,114.00	0.00	0.00	387,114.00	31,576.16	19,152.24	50,728.40	13%	336,385.60	100%	
11(P)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					387,660.00	0.00	0.00	387,660.00	31,617.26	19,177.64	50,794.90	13%	336,865.10	100%	
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	387,660.00	0.00	0.00	387,660.00	31,617.26	19,177.64	50,794.90	13%	336,865.10	100%	
11(P)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					65,520.00	0.00	0.00	65,520.00	7,368.26	4,191.64	11,559.90	18%	53,960.10	100%	
11(P)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	65,520.00	0.00	0.00	65,520.00	7,368.26	4,191.64	11,559.90	18%	53,960.10	100%	
11(P)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					125,000.00	0.00	0.00	125,000.00	11,300.63	34,060.94	45,361.57	36%	79,638.43	60%	
11(P)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					125,000.00	0.00	0.00	125,000.00	11,300.63	34,060.94	45,361.57	36%	79,638.43	100%	
11(P)	01		00	00	0004		2	2	8	2		Comisiones y gastos					125,000.00	0.00	0.00	125,000.00	11,300.63	34,060.94	45,361.57	36%	79,638.43	100%	
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	125,000.00	0.00	0.00	125,000.00	11,300.63	34,060.94	45,361.57	36%	79,638.43	100%	
11(P)		11	00	00								OBRAS PÚBLICAS MUNICIPALES					549,332.00	0.00	0.00	549,332.00	123,772.30	123,772.30	245,497.60	45%	303,834.40	60%	
11(P)		11	00	00								NA					549,332.00	0.00	0.00	549,332.00	123,772.30	123,772.30	245,497.60	45%	303,834.40	60%	
11(P)		11	00	00	0001							COORDINACION Y EJECUCION DE OBRAS					549,332.00	0.00	0.00	549,332.00	123,772.30	123,772.30	245,497.60	45%	303,834.40	60%	
11(P)		11	00	00	0001		2					GASTOS					549,332.00	0.00	0.00	549,332.00	123,772.30	123,772.30	245,497.60	45%	303,834.40	60%	
11(P)		11	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					549,332.00	0.00	0.00	549,332.00	123,772.30	123,772.30	245,497.60	45%	303,834.40	60%	
11(P)		11	00	00	0001		2	1	1			REMUNERACIONES					481,000.00	0.00	0.00	481,000.00	115,877.10	115,877.10	230,877.10	48%	250,122.90	100%	
11(P)		11	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					444,000.00	0.00	0.00	444,000.00	115,000.00	115,877.10	230,877.10	52%	213,122.90	100%	
11(P)		11	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	444,000.00	0.00	0.00	444,000.00	115,000.00	115,877.10	230,877.10	52%	213,122.90	100%	
11(P)		11	00	00	0001		2	1	1	4		Sueldo anual no.13					37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0%	37,000.00	100%	
11(P)		11	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0%	37,000.00	100%	
11(P)		11	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					68,332.00	0.00	0.00	68,332.00	8,772.30	5,848.20	14,620.50	21%	53,711.50	100%	
11(P)		11	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					31,480.00	0.00	0.00	31,480.00	4,041.30	2,694.20	6,735.50	21%	24,744.50	100%	
11(P)		11	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	31,480.00	0.00	0.00	31,480.00	4,041.30	2,694.20	6,735.50	21%	24,744.50	100%	
11(P)		11	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					31,524.00	0.00	0.00	31,524.00	4,047.00	2,698.00	6,745.00	21%	24,779.00	100%	
11(P)		11	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	31,524.00	0.00	0.00	31,524.00	4,047.00	2,698.00	6,745.00	21%	24,779.00	100%	
11(P)		11	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,328.00	0.00	0.00	5,328.00	684.00	456.00	1,140.00	21%	4,188.00	100%	
11(P)		11	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	5,328.00	0.00	0.00	5,328.00	684.00	456.00	1,140.00	21%	4,188.00	100%	
11(P)	12		00	00								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00	00								NA					2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00	00	0003												2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00	00	0003		2					GASTOS					2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00	00	0003		2	1	1			REMUNERACIONES					1,776,000.00	289,437.54	301,666.66	2,367,104.20	896,132.32	1,059,047.47	1,757,179.79	74%	609,924.41	100%	
11(P)	12		00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					1,776,000.00	289,437.54	300,000.00	2,365,437.54	896,132.32	1,059,047.47	1,757,179.79	74%	608,257.75	100%	
11(P)	12		00	00	0003		2	1	1	2	08	Empleados temporales	3.2.02	30	9998	121	0.00	289,437.54	0.00	0.00	289,437.54	0.00	10,000.00	10,000.00	3%	279,437.54	100%
11(P)	12		00	00	0003		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	1,776,000.00	0.00	0.00	1,776,000.00	698,132.32	1,042,047.47	1,740,179.79	98%	36,820.21	100%	
11(P)	12		00	00	0003		2	1	1	2	08	Empleados temporales	3.2.02	30	9996	102	0.00	0.00	300,000.00	300,000.00	0.00	7,000.00	7,000.00	2%	293,000.00	100%	
11(P)	12		00	00	0003		2	1	1	4		Sueldo anual no.13					0.00	1,666.66	1,666.66	0.00	0.00	0.00	0.00	0%	1,666.66	100%	
11(P)	12		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	30	9998	121	0.00	0.00	1,666.66	1,666.66	0.00	0.00	0.00	0%	1,666.66	100%	
11(P)	12		00	00	0003		2	1	2			SOBRESUELDOS					400,000.00	0.00	0.00	400,000.00	253,830.00	0.00	253,830.00	63%	146,170.00	100%	
11(P)	12		00	00	0003		2	1	2	2		Compensación					400,000.00	0.00	0.00	400,000.00	253,830.00	0.00	253,830.00	63%	146,170.00	100%	

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestre	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		12	00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	20	1955	100	310,325.00	0.00	0.00	310,325.00	253,830.00	0.00	253,830.00	82%	56,495.00	100%
11(P)		12	00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	30	9996	102	89,675.00	0.00	0.00	89,675.00	0.00	0.00	0.00	0%	89,675.00	100%
11(P)		13	00									SANEAMIENTO AMBIENTAL Y FORESTA					616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00								N/A					616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00	0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00	0001												616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00	0001		2					GASTOS					616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00	0001		2	1	1			REMUNERACIONES					539,500.00	0.00	0.00	539,500.00	163,318.00	176,727.00	340,045.00	63%	199,455.00	100%
11(P)		13	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					498,000.00	0.00	0.00	498,000.00	163,318.00	176,727.00	340,045.00	88%	157,955.00	100%
11(P)		13	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.04	20	1955	100	498,000.00	0.00	0.00	498,000.00	163,318.00	176,727.00	340,045.00	88%	157,955.00	100%
11(P)		13	00	00	0001		2	1	1	4		Sueldo anual no.13					41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0%	41,500.00	100%
11(P)		13	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0%	41,500.00	100%
11(P)		13	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					76,642.00	0.00	0.00	76,642.00	0.00	0.00	0.00	0%	76,642.00	100%
11(P)		13	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					35,308.00	0.00	0.00	35,308.00	0.00	0.00	0.00	0%	35,308.00	100%
11(P)		13	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.04	20	1955	100	35,308.00	0.00	0.00	35,308.00	0.00	0.00	0.00	0%	35,308.00	100%
11(P)		13	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					35,358.00	0.00	0.00	35,358.00	0.00	0.00	0.00	0%	35,358.00	100%
11(P)		13	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.04	20	1955	100	35,358.00	0.00	0.00	35,358.00	0.00	0.00	0.00	0%	35,358.00	100%
11(P)		13	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,976.00	0.00	0.00	5,976.00	0.00	0.00	0.00	0%	5,976.00	100%
11(P)		13	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	5,976.00	0.00	0.00	5,976.00	0.00	0.00	0.00	0%	5,976.00	100%
11(P)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00								N/A					267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00	0001							ASISTENCIA SOCIAL					267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00	0001												267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00	0001		2					GASTOS					267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00	0001		2	1	1			REMUNERACIONES					234,000.00	0.00	0.00	234,000.00	19,182.00	1,182.00	20,364.00	9%	213,636.00	100%
11(P)		14	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					216,000.00	0.00	0.00	216,000.00	19,182.00	1,182.00	20,364.00	9%	195,636.00	100%
11(P)		14	00	00	0001		2	1	1	4	01	Sueldos empleados fijos	4.5.10	20	1955	100	216,000.00	0.00	0.00	216,000.00	19,182.00	1,182.00	20,364.00	9%	195,636.00	100%
11(P)		14	00	00	0001		2	1	1	4		Sueldo anual no.13					18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
11(P)		14	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
11(P)		14	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					33,242.00	0.00	0.00	33,242.00	4,617.00	3,078.00	7,695.00	23%	25,547.00	100%
11(P)		14	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					15,314.00	0.00	0.00	15,314.00	2,127.00	1,418.00	3,545.00	23%	11,769.00	100%
11(P)		14	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	15,314.00	0.00	0.00	15,314.00	2,127.00	1,418.00	3,545.00	23%	11,769.00	100%
11(P)		14	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					15,336.00	0.00	0.00	15,336.00	2,130.00	1,420.00	3,550.00	23%	11,786.00	100%
11(P)		14	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	15,336.00	0.00	0.00	15,336.00	2,130.00	1,420.00	3,550.00	23%	11,786.00	100%
11(P)		14	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,592.00	0.00	0.00	2,592.00	360.00	240.00	600.00	23%	1,992.00	100%
11(P)		14	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	2,592.00	0.00	0.00	2,592.00	360.00	240.00	600.00	23%	1,992.00	100%
11(P)		15	00									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					846,268.00	0.00	0.00	846,268.00	171,000.00	171,000.00	342,000.00	40%	504,268.00	60%
11(P)		15	00	00								N/A					846,268.00	0.00	0.00	846,268.00	171,000.00	171,000.00	342,000.00	40%	504,268.00	60%
11(P)		15	00	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					252,396.00	0.00	0.00	252,396.00	51,000.00	51,000.00	102,000.00	40%	150,396.00	60%
11(P)		15	00	00	0001												252,396.00	0.00	0.00	252,396.00	51,000.00	51,000.00	102,000.00	40%	150,396.00	60%
11(P)		15	00	00	0001		2					GASTOS					252,396.00	0.00	0.00	252,396.00	51,000.00	51,000.00	102,000.00	40%	150,396.00	60%
11(P)		15	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					252,396.00	0.00	0.00	252,396.00	51,000.00	51,000.00	102,000.00	40%	150,396.00	60%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
11(P)		15	00	00	0001		2	1	1			REMUNERACIONES					221,000.00	0.00	0.00	221,000.00	51,000.00	51,000.00	102,000.00	46%	119,000.00	100%
11(P)		15	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					204,000.00	0.00	0.00	204,000.00	51,000.00	51,000.00	102,000.00	50%	102,000.00	100%
11(P)		15	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	204,000.00	0.00	0.00	204,000.00	51,000.00	51,000.00	102,000.00	50%	102,000.00	100%
11(P)		15	00	00	0001		2	1	1	4		Sueldo anual no.13					17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0%	17,000.00	100%
11(P)		15	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0%	17,000.00	100%
11(P)		15	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					31,396.00	0.00	0.00	31,396.00	0.00	0.00	31,396.00	0%	31,396.00	100%
11(P)		15	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					14,464.00	0.00	0.00	14,464.00	0.00	0.00	14,464.00	0%	14,464.00	100%
11(P)		15	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	14,464.00	0.00	0.00	14,464.00	0.00	0.00	14,464.00	0%	14,464.00	100%
11(P)		15	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					14,484.00	0.00	0.00	14,484.00	0.00	0.00	14,484.00	0%	14,484.00	100%
11(P)		15	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	14,484.00	0.00	0.00	14,484.00	0.00	0.00	14,484.00	0%	14,484.00	100%
11(P)		15	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,448.00	0.00	0.00	2,448.00	0.00	0.00	2,448.00	0%	2,448.00	100%
11(P)		15	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	2,448.00	0.00	0.00	2,448.00	0.00	0.00	2,448.00	0%	2,448.00	100%
11(P)		15	00	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					593,872.00	0.00	0.00	593,872.00	120,000.00	120,000.00	240,000.00	40%	353,872.00	60%
11(P)		15	00	00	0002												593,872.00	0.00	0.00	593,872.00	120,000.00	120,000.00	240,000.00	40%	353,872.00	60%
11(P)		15	00	00	0002		2					GASTOS					593,872.00	0.00	0.00	593,872.00	120,000.00	120,000.00	240,000.00	40%	353,872.00	60%
11(P)		15	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					593,872.00	0.00	0.00	593,872.00	120,000.00	120,000.00	240,000.00	40%	353,872.00	60%
11(P)		15	00	00	0002		2	1	1			REMUNERACIONES					520,000.00	0.00	0.00	520,000.00	120,000.00	120,000.00	240,000.00	46%	280,000.00	100%
11(P)		15	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					480,000.00	0.00	0.00	480,000.00	120,000.00	120,000.00	240,000.00	50%	240,000.00	100%
11(P)		15	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	480,000.00	0.00	0.00	480,000.00	120,000.00	120,000.00	240,000.00	50%	240,000.00	100%
11(P)		15	00	00	0002		2	1	1	4		Sueldo anual no.13					40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0%	40,000.00	100%
11(P)		15	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0%	40,000.00	100%
11(P)		15	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					73,872.00	0.00	0.00	73,872.00	0.00	0.00	73,872.00	0%	73,872.00	100%
11(P)		15	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					34,032.00	0.00	0.00	34,032.00	0.00	0.00	34,032.00	0%	34,032.00	100%
11(P)		15	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	34,032.00	0.00	0.00	34,032.00	0.00	0.00	34,032.00	0%	34,032.00	100%
11(P)		15	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					34,080.00	0.00	0.00	34,080.00	0.00	0.00	34,080.00	0%	34,080.00	100%
11(P)		15	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	34,080.00	0.00	0.00	34,080.00	0.00	0.00	34,080.00	0%	34,080.00	100%
11(P)		15	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,760.00	0.00	0.00	5,760.00	0.00	0.00	5,760.00	0%	5,760.00	100%
11(P)		15	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	5,760.00	0.00	0.00	5,760.00	0.00	0.00	5,760.00	0%	5,760.00	100%
12(S)												SERVICIO					36,781,763.00	268,169.15	2,985,425.00	40,035,357.15	8,764,942.92	10,701,981.08	19,466,924.00	49%	20,568,433.15	51%
12(S)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					8,480,364.00	0.00	2,356,425.00	10,836,789.00	2,741,793.58	3,504,627.42	6,246,421.00	58%	4,590,368.00	80%
12(S)	01		00	00								NA					8,480,364.00	0.00	2,356,425.00	10,836,789.00	2,741,793.58	3,504,627.42	6,246,421.00	58%	4,590,368.00	80%
12(S)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					6,005,173.00	0.00	2,296,425.00	8,261,598.00	2,271,646.25	2,936,091.63	5,207,737.88	63%	3,053,860.12	77%
12(S)	01		00	00	0003												6,005,173.00	0.00	2,296,425.00	8,261,598.00	2,271,646.25	2,936,091.63	5,207,737.88	63%	3,053,860.12	77%
12(S)	01		00	00	0003		2					GASTOS					6,005,173.00	0.00	2,296,425.00	8,261,598.00	2,271,646.25	2,936,091.63	5,207,737.88	63%	3,053,860.12	77%
12(S)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,515,173.00	0.00	0.00	2,515,173.00	591,205.36	630,363.86	1,221,569.22	49%	1,293,603.78	79%
12(S)	01		00	00	0003		2	1	1			REMUNERACIONES					2,285,000.00	0.00	0.00	2,285,000.00	576,430.96	1,197,560.82	52%	1,087,439.16	92%	
12(S)	01		00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					2,136,000.00	0.00	0.00	2,136,000.00	576,430.96	621,129.86	1,197,560.82	56%	938,439.16	92%
12(S)	01		00	00	0003		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	2,136,000.00	0.00	0.00	2,136,000.00	576,430.96	621,129.86	1,197,560.82	56%	938,439.16	92%
12(S)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					149,000.00	0.00	0.00	149,000.00	0.00	0.00	149,000.00	0%	149,000.00	92%
12(S)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	149,000.00	0.00	0.00	149,000.00	0.00	0.00	149,000.00	0%	149,000.00	92%
12(S)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					230,173.00	0.00	0.00	230,173.00	14,774.40	9,234.00	24,008.40	10%	206,164.60	92%
12(S)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					106,769.00	0.00	0.00	106,769.00	6,806.40	4,254.00	11,060.40	10%	95,708.60	92%
12(S)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	106,769.00	0.00	0.00	106,769.00	6,806.40	4,254.00	11,060.40	10%	95,708.60	92%
12(S)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					106,948.00	0.00	0.00	106,948.00	6,816.00	4,260.00	11,076.00	10%	95,872.00	92%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	106,948.00	0.00	0.00	106,948.00	6,816.00	4,260.00	11,076.00	10%	95,872.00	92%
12(S)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					16,456.00	0.00	0.00	16,456.00	1,152.00	720.00	1,872.00	11%	14,584.00	92%
12(S)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	16,456.00	0.00	0.00	16,456.00	1,152.00	720.00	1,872.00	11%	14,584.00	92%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					2,100,000.00	0.00	1,976,425.00	4,076,425.00	1,367,447.34	1,958,990.65	3,326,437.99	82%	749,987.01	79%
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					105,000.00	0.00	30,000.00	135,000.00	27,097.78	35,704.58	62,802.36	47%	72,197.64	92%
12(S)	01		00	00	0003		2	2	1	3		Teléfono local					100,000.00	0.00	0.00	100,000.00	22,522.78	30,604.58	53,127.36	53%	46,872.64	92%
12(S)	01		00	00	0003		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	22,522.78	30,604.58	53,127.36	53%	46,872.64	92%
12(S)	01		00	00	0003		2	2	1	7		Agua					5,000.00	0.00	30,000.00	35,000.00	4,575.00	5,100.00	25,325.00	28%	46,872.64	92%
12(S)	01		00	00	0003		2	2	1	7	01	Agua	1.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	4,575.00	0.00	4,575.00	92%	425.00	92%
12(S)	01		00	00	0003		2	2	1	7	01	Agua	1.1.01	30	9996	102	0.00	0.00	30,000.00	30,000.00	5,100.00	5,100.00	5,100.00	17%	24,900.00	92%
12(S)	01		00	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					300,000.00	0.00	0.00	300,000.00	159,220.00	74,239.99	233,459.99	78%	66,540.01	92%
12(S)	01		00	00	0003		2	2	2	1		Publicidad y propaganda					150,000.00	0.00	0.00	150,000.00	61,000.00	55,000.00	116,000.00	77%	34,000.00	92%
12(S)	01		00	00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	61,000.00	55,000.00	116,000.00	77%	34,000.00	92%
12(S)	01		00	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					150,000.00	0.00	0.00	150,000.00	98,220.00	19,239.99	117,459.99	78%	32,540.01	92%
12(S)	01		00	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	98,220.00	19,239.99	117,459.99	78%	32,540.01	92%
12(S)	01		00	00	0003		2	2	6			SEGUROS					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	92%
12(S)	01		00	00	0003		2	2	6	2		Seguro de bienes muebles					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	92%
12(S)	01		00	00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	92%
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,690,000.00	0.00	1,946,425.00	3,636,425.00	1,181,129.56	1,849,046.08	3,030,175.64	83%	606,249.36	92%
12(S)	01		00	00	0003		2	2	8	4		Servicios funerarios y gastos conexos					250,000.00	0.00	0.00	250,000.00	21,000.00	0.00	21,000.00	8%	229,000.00	92%
12(S)	01		00	00	0003		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	21,000.00	0.00	21,000.00	8%	229,000.00	92%
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					1,000,000.00	0.00	836,425.00	1,836,425.00	905,987.70	651,746.08	1,557,733.78	86%	278,691.22	92%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	30	9995	102	0.00	0.00	7,750.00	7,750.00	0.00	0.00	0.00	0%	7,750.00	92%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	30	9998	102	0.00	0.00	77,500.00	77,500.00	0.00	0.00	0.00	0%	77,500.00	92%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	30	9996	102	1,000,000.00	0.00	601,175.00	1,601,175.00	905,987.70	651,746.08	1,557,733.78	97%	43,441.22	92%
12(S)	01		00	00	0003		2	2	8	6	02	Festividades	1.1.01	30	9996	102	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	92%
12(S)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					440,000.00	0.00	1,110,000.00	1,550,000.00	254,141.86	1,197,300.00	1,451,441.86	94%	98,558.14	92%
12(S)	01		00	00	0003		2	2	8	7	02	Servicios jurídicos	1.1.01	30	9996	102	200,000.00	0.00	1,110,000.00	1,310,000.00	162,641.86	1,108,200.00	1,270,841.86	97%	30,158.14	92%
12(S)	01		00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	91,500.00	89,100.00	180,600.00	75%	59,400.00	92%
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					1,390,000.00	0.00	280,000.00	1,670,000.00	312,993.55	346,737.12	659,730.67	40%	1,010,269.33	79%
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					500,000.00	0.00	0.00	500,000.00	42,085.00	133,557.00	175,642.00	35%	324,358.00	92%
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas					500,000.00	0.00	0.00	500,000.00	42,085.00	133,557.00	175,642.00	35%	324,358.00	92%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9996	102	500,000.00	0.00	0.00	500,000.00	42,085.00	133,557.00	175,642.00	35%	324,358.00	92%
12(S)	01		00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)	01		00	00	0003		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)	01		00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					480,000.00	0.00	280,000.00	760,000.00	117,350.00	146,650.00	264,000.00	35%	496,000.00	92%
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					480,000.00	0.00	280,000.00	760,000.00	117,350.00	146,650.00	264,000.00	35%	496,000.00	92%
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.01	20	1955	100	400,000.00	0.00	0.00	400,000.00	74,050.00	89,850.00	163,900.00	41%	236,100.00	92%
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.01	30	9996	102	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	92%
12(S)	01		00	00	0003		2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	80,000.00	0.00	0.00	80,000.00	43,300.00	24,500.00	67,800.00	85%	12,200.00	92%
12(S)	01		00	00	0003		2	3	7	1	04	Gas GLP	1.1.01	30	9996	102	0.00	0.00	130,000.00	130,000.00	0.00	0.00	32,300.00	25%	97,700.00	92%
12(S)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					335,000.00	0.00	0.00	335,000.00	153,558.55	66,530.12	220,088.67	66%	114,911.33	92%
12(S)	01		00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					75,000.00	0.00	0.00	75,000.00	48,900.00	5,730.00	54,630.00	73%	20,370.00	92%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)	01		00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	48,900.00	5,730.00	54,630.00	73%	20,370.00	92%
12(S)	01		00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					250,000.00	0.00	0.00	250,000.00	104,658.55	60,800.12	165,458.67	66%	84,541.33	92%
12(S)	01		00	00	0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	104,658.55	60,800.12	165,458.67	66%	84,541.33	92%
12(S)	01		00	00	0003		2	3	9	5		Útiles de cocina y comedor					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	92%
12(S)	01		00	00	0003		2	3	9	5	01	Útiles de cocina y comedor	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	92%
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					2,475,191.00	0.00	100,000.00	2,575,191.00	470,147.33	568,535.79	1,038,683.12	40%	1,536,507.88	77%
12(S)	01		00	00	0004							GASTOS					2,475,191.00	0.00	100,000.00	2,575,191.00	470,147.33	568,535.79	1,038,683.12	40%	1,536,507.88	77%
12(S)	01		00	00	0004		2					REMUNERACIONES Y CONTRIBUCIONES					2,475,191.00	0.00	100,000.00	2,575,191.00	470,147.33	568,535.79	1,038,683.12	40%	1,536,507.88	77%
12(S)	01		00	00	0004		2	1				REMUNERACIONES					1,806,841.00	0.00	0.00	1,806,841.00	422,411.97	410,169.05	832,581.02	46%	974,259.98	79%
12(S)	01		00	00	0004		2	1	1			REMUNERACIONES					1,600,000.00	0.00	0.00	1,600,000.00	403,020.57	394,163.45	797,184.02	50%	802,815.98	92%
12(S)	01		00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					1,488,000.00	0.00	0.00	1,488,000.00	403,020.57	394,163.45	797,184.02	54%	690,815.98	92%
12(S)	01		00	00	0004		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	1,488,000.00	0.00	0.00	1,488,000.00	403,020.57	394,163.45	797,184.02	54%	690,815.98	92%
12(S)	01		00	00	0004		2	1	1	4		Sueldo anual no.13					112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0%	112,000.00	92%
12(S)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0%	112,000.00	92%
12(S)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					206,841.00	0.00	0.00	206,841.00	19,391.40	16,005.60	35,397.00	17%	171,444.00	92%
12(S)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud					95,289.00	0.00	0.00	95,289.00	8,933.40	7,373.60	16,307.00	17%	78,982.00	92%
12(S)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	95,289.00	0.00	0.00	95,289.00	8,933.40	7,373.60	16,307.00	17%	78,982.00	92%
12(S)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					95,424.00	0.00	0.00	95,424.00	8,946.00	7,384.00	16,330.00	17%	79,094.00	92%
12(S)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	95,424.00	0.00	0.00	95,424.00	8,946.00	7,384.00	16,330.00	17%	79,094.00	92%
12(S)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					16,128.00	0.00	0.00	16,128.00	1,512.00	1,248.00	2,760.00	17%	13,368.00	92%
12(S)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	16,128.00	0.00	0.00	16,128.00	1,512.00	1,248.00	2,760.00	17%	13,368.00	92%
12(S)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					211,000.00	0.00	0.00	211,000.00	7,735.36	45,731.74	53,467.10	25%	157,532.90	79%
12(S)	01		00	00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					100,000.00	0.00	0.00	100,000.00	0.00	11,500.00	11,500.00	12%	88,500.00	92%
12(S)	01		00	00	0004		2	2	2	2		Impresión, encuadernación y rotulación					100,000.00	0.00	0.00	100,000.00	0.00	11,500.00	11,500.00	12%	88,500.00	92%
12(S)	01		00	00	0004		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	11,500.00	11,500.00	12%	88,500.00	92%
12(S)	01		00	00	0004		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	92%
12(S)	01		00	00	0004		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	92%
12(S)	01		00	00	0004		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y equipos de oficina	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	92%
12(S)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					81,000.00	0.00	0.00	81,000.00	7,735.36	34,231.74	41,967.10	52%	39,032.90	92%
12(S)	01		00	00	0004		2	2	8	2		Comisiones y gastos					81,000.00	0.00	0.00	81,000.00	7,735.36	34,231.74	41,967.10	52%	39,032.90	92%
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	81,000.00	0.00	0.00	81,000.00	7,735.36	34,231.74	41,967.10	52%	39,032.90	92%
12(S)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					457,350.00	0.00	100,000.00	557,350.00	40,000.00	112,635.00	152,635.00	27%	404,715.00	79%
12(S)	01		00	00	0004		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)	01		00	00	0004		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)	01		00	00	0004		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)	01		00	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					232,350.00	0.00	100,000.00	332,350.00	40,000.00	68,350.00	108,350.00	33%	224,000.00	92%
12(S)	01		00	00	0004		2	3	7	1		Combustibles y lubricantes					232,350.00	0.00	100,000.00	332,350.00	40,000.00	68,350.00	108,350.00	33%	224,000.00	92%
12(S)	01		00	00	0004		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	232,350.00	0.00	0.00	232,350.00	40,000.00	68,350.00	108,350.00	47%	124,000.00	92%
12(S)	01		00	00	0004		2	3	7	1	01	Gasolina	1.1.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	100,000.00	92%
12(S)	01		00	00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					150,000.00	0.00	0.00	150,000.00	0.00	44,285.00	44,285.00	30%	105,715.00	92%
12(S)	01		00	00	0004		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					150,000.00	0.00	0.00	150,000.00	0.00	44,285.00	44,285.00	30%	105,715.00	92%
12(S)	01		00	00	0004		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	44,285.00	44,285.00	30%	105,715.00	92%
12(S)	01		00	00	0004		2	3	9	2		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					22,843,408.00	0.00	175,000.00	23,018,408.00	4,562,863.34	5,169,084.66	9,731,948.00	42%	13,286,460.00	80%
12(S)	01	12	00	00			2	3	9	2		NA					22,843,408.00	0.00	175,000.00	23,018,408.00	4,562,863.34	5,169,084.66	9,731,948.00	42%	13,286,460.00	80%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)		12	00	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					10,002,441.00	0.00	0.00	10,002,441.00	2,196,233.13	2,559,057.96	4,755,291.09	48%	5,247,149.91	77%
12(S)		12	00	00	0002							GASTOS					10,002,441.00	0.00	0.00	10,002,441.00	2,196,233.13	2,559,057.96	4,755,291.09	48%	5,247,149.91	77%
12(S)		12	00	00	0002		2					REMUNERACIONES Y CONTRIBUCIONES					10,002,441.00	0.00	0.00	10,002,441.00	2,196,233.13	2,559,057.96	4,755,291.09	48%	5,247,149.91	77%
12(S)		12	00	00	0002		2	1				REMUNERACIONES					10,002,441.00	0.00	0.00	10,002,441.00	2,196,233.13	2,559,057.96	4,755,291.09	48%	5,247,149.91	79%
12(S)		12	00	00	0002		2	1	1			Remuneraciones al personal de carácter temporal					9,356,800.00	0.00	0.00	9,356,800.00	2,186,383.53	2,553,517.56	4,739,901.09	51%	4,616,898.91	92%
12(S)		12	00	00	0002		2	1	1	1		Jornales					9,007,200.00	0.00	0.00	9,007,200.00	2,186,383.53	2,553,517.56	4,739,901.09	53%	4,267,298.91	92%
12(S)		12	00	00	0002		2	1	1	1	06	Empleados temporales					4,195,200.00	0.00	0.00	4,195,200.00	989,833.73	1,048,317.80	2,038,151.53	49%	2,157,048.47	92%
12(S)		12	00	00	0002		2	1	1	1	08	Empleados temporales					4,378,750.00	0.00	0.00	4,378,750.00	813,999.80	1,505,199.76	2,319,199.56	53%	2,059,550.44	92%
12(S)		12	00	00	0002		2	1	1	2	08	Empleados temporales					433,250.00	0.00	0.00	433,250.00	382,550.00	0.00	382,550.00	88%	50,700.00	92%
12(S)		12	00	00	0002		2	1	1	4		Sueldo anual no.13					349,600.00	0.00	0.00	349,600.00	0.00	0.00	0.00	0%	349,600.00	92%
12(S)		12	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13					349,600.00	0.00	0.00	349,600.00	0.00	0.00	0.00	0%	349,600.00	92%
12(S)		12	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					645,641.00	0.00	0.00	645,641.00	9,849.60	5,540.40	15,390.00	2%	630,251.00	92%
12(S)		12	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					297,440.00	0.00	0.00	297,440.00	4,537.60	2,552.40	7,090.00	2%	290,350.00	92%
12(S)		12	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud					297,440.00	0.00	0.00	297,440.00	4,537.60	2,552.40	7,090.00	2%	290,350.00	92%
12(S)		12	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					297,859.00	0.00	0.00	297,859.00	4,544.00	2,556.00	7,100.00	2%	290,759.00	92%
12(S)		12	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones					297,859.00	0.00	0.00	297,859.00	4,544.00	2,556.00	7,100.00	2%	290,759.00	92%
12(S)		12	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					50,342.00	0.00	0.00	50,342.00	768.00	432.00	1,200.00	2%	49,142.00	92%
12(S)		12	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral					50,342.00	0.00	0.00	50,342.00	768.00	432.00	1,200.00	2%	49,142.00	92%
12(S)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					7,134,277.00	0.00	175,000.00	7,309,277.00	1,413,465.12	1,646,506.44	3,059,971.56	42%	4,249,305.44	77%
12(S)		12	00	00	0003							GASTOS					7,134,277.00	0.00	175,000.00	7,309,277.00	1,413,465.12	1,646,506.44	3,059,971.56	42%	4,249,305.44	77%
12(S)		12	00	00	0003		2					REMUNERACIONES Y CONTRIBUCIONES					7,134,277.00	0.00	0.00	7,134,277.00	1,413,465.12	1,646,506.44	3,059,971.56	42%	4,249,305.44	77%
12(S)		12	00	00	0003		2	1				REMUNERACIONES					6,259,277.00	0.00	0.00	6,259,277.00	1,333,174.18	1,487,501.76	2,820,675.94	45%	3,438,601.06	79%
12(S)		12	00	00	0003		2	1	1			Remuneraciones al personal de carácter temporal					5,577,000.00	0.00	0.00	5,577,000.00	1,258,913.78	1,433,944.56	2,692,858.34	48%	2,884,141.66	92%
12(S)		12	00	00	0003		2	1	1	2		Jornales					5,148,000.00	0.00	0.00	5,148,000.00	1,258,913.78	1,433,944.56	2,692,858.34	52%	2,455,141.66	92%
12(S)		12	00	00	0003		2	1	1	4		Sueldo anual no.13					429,000.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0%	429,000.00	92%
12(S)		12	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13					429,000.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0%	429,000.00	92%
12(S)		12	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					682,277.00	0.00	0.00	682,277.00	74,280.40	53,557.20	127,817.60	19%	554,459.40	92%
12(S)		12	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					314,993.00	0.00	0.00	314,993.00	34,037.40	24,673.20	58,710.60	19%	256,282.40	92%
12(S)		12	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud					314,993.00	0.00	0.00	314,993.00	34,037.40	24,673.20	58,710.60	19%	256,282.40	92%
12(S)		12	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					315,508.00	0.00	0.00	315,508.00	34,085.00	24,708.00	58,793.00	19%	256,715.00	92%
12(S)		12	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones					315,508.00	0.00	0.00	315,508.00	34,085.00	24,708.00	58,793.00	19%	256,715.00	92%
12(S)		12	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					51,776.00	0.00	0.00	51,776.00	6,138.00	4,176.00	10,314.00	20%	41,462.00	92%
12(S)		12	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral					51,776.00	0.00	0.00	51,776.00	6,138.00	4,176.00	10,314.00	20%	41,462.00	92%
12(S)		12	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					25,000.00	0.00	0.00	25,000.00	10,250.00	13,900.00	24,150.00	97%	850.00	79%
12(S)		12	00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					25,000.00	0.00	0.00	25,000.00	10,250.00	13,900.00	24,150.00	97%	850.00	92%
12(S)		12	00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					25,000.00	0.00	0.00	25,000.00	10,250.00	13,900.00	24,150.00	97%	850.00	92%
12(S)		12	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción					25,000.00	0.00	0.00	25,000.00	10,250.00	13,900.00	24,150.00	97%	850.00	92%
12(S)		12	00	00	0003		2	3				MATERIALES Y SUMINISTROS					850,000.00	0.00	175,000.00	1,025,000.00	70,040.94	145,104.68	215,145.62	21%	809,854.38	79%
12(S)		12	00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	92%
12(S)		12	00	00	0003		2	3	1	1		Alimentos y bebidas para personas					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	92%
12(S)		12	00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	92%
12(S)		12	00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	92%
12(S)		12	00	00	0003		2	3	2	3		Prendas y accesorios de vestir					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	92%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DES TINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	92%
12(S)		12	00	00	0003		2	3	2	4		Calzados	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)		12	00	00	0003		2	3	2	4	01	Calzados	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)		12	00	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO	3.2.02	20	1955	100	75,000.00	0.00	100,000.00	175,000.00	26,390.94	138,754.68	165,145.62	94%	9,854.38	92%
12(S)		12	00	00	0003		2	3	5	5		Plástico	3.2.02	20	1955	100	100,000.00	0.00	100,000.00	175,000.00	26,390.94	138,754.68	165,145.62	94%	9,854.38	92%
12(S)		12	00	00	0003		2	3	5	5	01	Plástico	3.2.02	30	9996	102	75,000.00	0.00	0.00	75,000.00	26,390.94	46,800.00	73,190.94	98%	1,809.06	92%
12(S)		12	00	00	0003		2	3	5	5	01	Plástico	3.2.02	30	9996	102	0.00	0.00	100,000.00	100,000.00	0.00	91,954.68	91,954.68	92%	8,045.32	92%
12(S)		12	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	3.2.02	20	1955	100	150,000.00	0.00	75,000.00	225,000.00	43,650.00	6,350.00	50,000.00	22%	175,000.00	92%
12(S)		12	00	00	0003		2	3	7	1		Combustibles y lubricantes	3.2.02	20	1955	100	150,000.00	0.00	75,000.00	225,000.00	43,650.00	6,350.00	50,000.00	22%	175,000.00	92%
12(S)		12	00	00	0003		2	3	7	1	01	Gasolina	3.2.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	43,650.00	6,350.00	50,000.00	100%	0.00	92%
12(S)		12	00	00	0003		2	3	7	1	01	Gasolina	3.2.02	30	9996	102	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)		12	00	00	0003		2	3	7	1	02	Gasol	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	92%
12(S)		12	00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS	3.2.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	92%
12(S)		12	00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene	3.2.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	92%
12(S)		12	00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	92%
12(S)		12	00	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					1,129,429.00	0.00	0.00	1,129,429.00	207,000.00	212,000.00	419,000.00	37%	710,429.00	77%
12(S)		12	00	00	0004							GASTOS					1,129,429.00	0.00	0.00	1,129,429.00	207,000.00	212,000.00	419,000.00	37%	710,429.00	77%
12(S)		12	00	00	0004		2					REMUNERACIONES Y CONTRIBUCIONES					1,129,429.00	0.00	0.00	1,129,429.00	207,000.00	212,000.00	419,000.00	37%	710,429.00	77%
12(S)		12	00	00	0004		2	1				REMUNERACIONES					1,024,429.00	0.00	0.00	1,024,429.00	207,000.00	212,000.00	419,000.00	41%	605,429.00	79%
12(S)		12	00	00	0004		2	1	1			Remuneraciones al personal de carácter temporal					897,000.00	0.00	0.00	897,000.00	207,000.00	212,000.00	419,000.00	47%	478,000.00	92%
12(S)		12	00	00	0004		2	1	1	2	06	Jornales	3.1.01	20	1955	100	828,000.00	0.00	0.00	828,000.00	207,000.00	212,000.00	419,000.00	51%	409,000.00	92%
12(S)		12	00	00	0004		2	1	1	4		Suelo anual no.13					828,000.00	0.00	0.00	828,000.00	207,000.00	212,000.00	419,000.00	51%	409,000.00	92%
12(S)		12	00	00	0004		2	1	1	4	01	Suelo Anual No. 13	3.1.01	20	1955	100	69,000.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0%	69,000.00	92%
12(S)		12	00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					69,000.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0%	69,000.00	92%
12(S)		12	00	00	0004		2	1	5	1		Contribuciones al seguro de salud	3.1.01	20	1955	100	127,429.00	0.00	0.00	127,429.00	0.00	0.00	0.00	0%	127,429.00	92%
12(S)		12	00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	58,705.00	0.00	0.00	58,705.00	0.00	0.00	0.00	0%	58,705.00	92%
12(S)		12	00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones	3.1.01	20	1955	100	58,705.00	0.00	0.00	58,705.00	0.00	0.00	0.00	0%	58,705.00	92%
12(S)		12	00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	58,788.00	0.00	0.00	58,788.00	0.00	0.00	0.00	0%	58,788.00	92%
12(S)		12	00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	58,788.00	0.00	0.00	58,788.00	0.00	0.00	0.00	0%	58,788.00	92%
12(S)		12	00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	9,936.00	0.00	0.00	9,936.00	0.00	0.00	0.00	0%	9,936.00	92%
12(S)		12	00	00	0004		2	3				MATERIALES Y SUMINISTROS					9,936.00	0.00	0.00	9,936.00	0.00	0.00	0.00	0%	9,936.00	92%
12(S)		12	00	00	0004		2	3	2			TEXTILES Y VESTUARIOS					105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0%	105,000.00	92%
12(S)		12	00	00	0004		2	3	2	3		Prendas y accesorios de vestir	3.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	92%
12(S)		12	00	00	0004		2	3	2	3	01	Prendas y accesorios de vestir	3.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	92%
12(S)		12	00	00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	92%
12(S)		12	00	00	0004		2	3	9	1		Útiles y materiales de limpieza e higiene					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)		12	00	00	0004		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.1.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)		12	00	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					1,032,650.00	0.00	0.00	1,032,650.00	59,400.00	56,900.00	116,300.00	11%	916,350.00	77%
12(S)		12	00	00	0005							GASTOS					1,032,650.00	0.00	0.00	1,032,650.00	59,400.00	56,900.00	116,300.00	11%	916,350.00	77%
12(S)		12	00	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					1,032,650.00	0.00	0.00	1,032,650.00	59,400.00	56,900.00	116,300.00	11%	916,350.00	77%
12(S)		12	00	00	0005		2	2	5			ALQUILERES Y RENTAS					305,000.00	0.00	0.00	305,000.00	45,000.00	38,000.00	83,000.00	27%	222,000.00	79%
12(S)		12	00	00	0005		2	2	5			ALQUILERES Y RENTAS					180,000.00	0.00	0.00	180,000.00	45,000.00	30,000.00	75,000.00	42%	105,000.00	92%
12(S)		12	00	00	0005		2	2	5	5		Alquiler de tierras					180,000.00	0.00	0.00	180,000.00	45,000.00	30,000.00	75,000.00	42%	105,000.00	92%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	00	00	0005		2	2	5	5	01	Alquiler de tierras	2.1.02	20	1955	100	180,000.00	0.00	0.00	180,000.00	45,000.00	30,000.00	75,000.00	42%	105,000.00	92%
12(S)		12	00	00	0005		2	2	6			SEGUROS					75,000.00	0.00	0.00	75,000.00	0.00	8,000.00	8,000.00	11%	67,000.00	92%
12(S)		12	00	00	0005		2	2	6	2		Seguro de bienes muebles					75,000.00	0.00	0.00	75,000.00	0.00	8,000.00	8,000.00	11%	67,000.00	92%
12(S)		12	00	00	0005		2	2	6	2	01	Seguro de bienes muebles	2.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	8,000.00	8,000.00	11%	67,000.00	92%
12(S)		12	00	00	0005		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	2	7			Mantenimiento y reparación de maquinarias y equipos					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	3				MATERIALES Y SUMINISTROS					727,650.00	0.00	0.00	727,650.00	14,400.00	18,900.00	33,300.00	5%	694,350.00	79%
12(S)		12	00	00	0005		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	3	5	3		Llantas y neumáticos					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	3	5	3	01	Llantas y neumáticos	2.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	92%
12(S)		12	00	00	0005		2	3	6	3		Productos metálicos y sus derivados					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	92%
12(S)		12	00	00	0005		2	3	6	3	06	Productos metálicos	2.1.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	92%
12(S)		12	00	00	0005		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					597,650.00	0.00	0.00	597,650.00	14,400.00	18,900.00	33,300.00	6%	564,350.00	92%
12(S)		12	00	00	0005		2	3	7	1		Combustibles y lubricantes					597,650.00	0.00	0.00	597,650.00	14,400.00	18,900.00	33,300.00	6%	564,350.00	92%
12(S)		12	00	00	0005		2	3	7	1	01	Gasolina	2.1.02	30	9996	102	567,650.00	0.00	0.00	567,650.00	14,400.00	18,900.00	33,300.00	6%	534,350.00	92%
12(S)		12	00	00	0005		2	3	7	1	05	Aceites y grasas	2.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	92%
12(S)		12	00	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					3,544,611.00	0.00	0.00	3,544,611.00	686,765.09	694,620.26	1,381,385.35	39%	2,163,225.65	77%
12(S)		12	00	00	0006												3,544,611.00	0.00	0.00	3,544,611.00	686,765.09	694,620.26	1,381,385.35	39%	2,163,225.65	77%
12(S)		12	00	00	0006		2					GASTOS					3,544,611.00	0.00	0.00	3,544,611.00	686,765.09	694,620.26	1,381,385.35	39%	2,163,225.65	77%
12(S)		12	00	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,429,611.00	0.00	0.00	3,429,611.00	686,765.09	694,620.26	1,381,385.35	40%	2,048,225.65	79%
12(S)		12	00	00	0006		2	1	1			REMUNERACIONES					3,003,000.00	0.00	0.00	3,003,000.00	671,990.69	685,386.26	1,357,376.95	45%	1,645,623.05	92%
12(S)		12	00	00	0006		2	1	1	2		Remuneraciones al personal de carácter temporal					2,772,000.00	0.00	0.00	2,772,000.00	671,990.69	685,386.26	1,357,376.95	49%	1,414,623.05	92%
12(S)		12	00	00	0006		2	1	1	2	08	Empleados temporales	1.4.01	20	1955	100	2,772,000.00	0.00	0.00	2,772,000.00	671,990.69	685,386.26	1,357,376.95	49%	1,414,623.05	92%
12(S)		12	00	00	0006		2	1	1	4		Sueldo anual no.13					231,000.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0%	231,000.00	92%
12(S)		12	00	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	231,000.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0%	231,000.00	92%
12(S)		12	00	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					426,611.00	0.00	0.00	426,611.00	14,774.40	9,234.00	24,008.40	6%	402,602.60	92%
12(S)		12	00	00	0006		2	1	5	1		Contribuciones al seguro de salud					196,535.00	0.00	0.00	196,535.00	6,806.40	4,254.00	11,060.40	6%	185,474.60	92%
12(S)		12	00	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	196,535.00	0.00	0.00	196,535.00	6,806.40	4,254.00	11,060.40	6%	185,474.60	92%
12(S)		12	00	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					196,812.00	0.00	0.00	196,812.00	6,816.00	4,260.00	11,076.00	6%	185,736.00	92%
12(S)		12	00	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	196,812.00	0.00	0.00	196,812.00	6,816.00	4,260.00	11,076.00	6%	185,736.00	92%
12(S)		12	00	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					33,264.00	0.00	0.00	33,264.00	1,152.00	720.00	1,872.00	6%	31,392.00	92%
12(S)		12	00	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	33,264.00	0.00	0.00	33,264.00	1,152.00	720.00	1,872.00	6%	31,392.00	92%
12(S)		12	00	00	0006		2	2				CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	92%
12(S)		12	00	00	0006		2	2	1			SERVICIOS BÁSICOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	92%
12(S)		12	00	00	0006		2	2	1	5		Servicio de internet y televisión por cable					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	92%
12(S)		12	00	00	0006		2	2	1	5	01	Servicio de internet y televisión por cable	1.4.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	92%
12(S)		12	00	00	0006		2	3				MATERIALES Y SUMINISTROS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	79%
12(S)		12	00	00	0006		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)		12	00	00	0006		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)		12	00	00	0006		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	80%
12(S)		14	00									NA					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	80%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)		14	00	00	0001							ASISTENCIA SOCIAL					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	77%
12(S)		14	00	00	0001							GASTOS					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	77%
12(S)		14	00	00	0001		2					TRANSFERENCIAS CORRIENTES					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	77%
12(S)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	77%
12(S)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	77%
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9998	121	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	100%	0.00	92%	
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	3,016,000.00	0.00	1,000,000.00	4,016,000.00	1,365,086.00	1,695,710.00	3,060,796.00	76%	955,204.00	92%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	162,739.00	0.00	0.00	162,739.00	0.00	0.00	0.00	0%	162,739.00	92%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	121	0.00	268,169.15	0.00	268,169.15	0.00	0.00	0.00	0%	268,169.15	92%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	1,393,252.00	0.00	-1,000,000.00	393,252.00	44,200.00	206,772.00	250,972.00	64%	142,280.00	92%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0%	450,000.00	92%
12(S)		15	00	00								FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					886,000.00	0.00	0.00	886,000.00	51,000.00	121,787.00	172,787.00	20%	713,213.00	80%
12(S)		15	00	00								N/A					886,000.00	0.00	0.00	886,000.00	51,000.00	121,787.00	172,787.00	20%	713,213.00	80%
12(S)		15	00	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	77%
12(S)		15	00	00	0001												150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	77%
12(S)		15	00	00	0001		2					GASTOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	77%
12(S)		15	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	79%
12(S)		15	00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	92%
12(S)		15	00	00	0001		2	2	8	6		Servicio de organización de eventos, festividades y					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	92%
12(S)		15	00	00	0001		2	2	8	6	02	Festividades	4.3.03	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	92%
12(S)		15	00	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					736,000.00	0.00	0.00	736,000.00	51,000.00	121,787.00	172,787.00	23%	563,213.00	77%
12(S)		15	00	00	0002												736,000.00	0.00	0.00	736,000.00	51,000.00	121,787.00	172,787.00	23%	563,213.00	77%
12(S)		15	00	00	0002		2					GASTOS					736,000.00	0.00	0.00	736,000.00	51,000.00	121,787.00	172,787.00	23%	563,213.00	77%
12(S)		15	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					336,000.00	0.00	0.00	336,000.00	30,000.00	45,000.00	75,000.00	22%	261,000.00	79%
12(S)		15	00	00	0002		2	1	1			REMUNERACIONES					336,000.00	0.00	0.00	336,000.00	30,000.00	45,000.00	75,000.00	22%	261,000.00	92%
12(S)		15	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					336,000.00	0.00	0.00	336,000.00	30,000.00	45,000.00	75,000.00	22%	261,000.00	92%
12(S)		15	00	00	0002		2	1	1	2	08	Empleados temporales	4.3.02	20	1955	100	336,000.00	0.00	0.00	336,000.00	30,000.00	45,000.00	75,000.00	22%	261,000.00	92%
12(S)		15	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	79%
12(S)		15	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	92%
12(S)		15	00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	92%
12(S)		15	00	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	92%
12(S)		15	00	00	0002							MATERIALES Y SUMINISTROS					150,000.00	0.00	0.00	150,000.00	21,000.00	10,000.00	31,000.00	21%	119,000.00	79%
12(S)		15	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	0.00	75,000.00	15,000.00	10,000.00	25,000.00	33%	50,000.00	92%
12(S)		15	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	0.00	75,000.00	15,000.00	10,000.00	25,000.00	33%	50,000.00	92%
12(S)		15	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	15,000.00	10,000.00	25,000.00	33%	50,000.00	92%
12(S)		15	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	0.00	75,000.00	6,000.00	0.00	6,000.00	8%	69,000.00	92%
12(S)		15	00	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					75,000.00	0.00	0.00	75,000.00	6,000.00	0.00	6,000.00	8%	69,000.00	92%
12(S)		15	00	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	6,000.00	0.00	6,000.00	8%	69,000.00	92%
13(E)												EDUCACION					4,603,427.00	0.00	384,700.00	4,988,127.00	1,003,232.72	1,401,846.75	2,405,079.47	48%	2,583,047.53	52%
13(E)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%
13(E)	01		00	00								N/A					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%
13(E)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%
13(E)	01		00	00	0004												40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
13(E)	01		00	00	0004		2					GASTOS					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%
13(E)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%
13(E)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%
13(E)	01		00	00	0004		2	2	8	2		Comisiones y gastos					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%
13(E)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					4,323,427.00	0.00	384,700.00	4,708,127.00	940,005.88	1,278,874.88	2,218,880.76	47%	2,489,246.24	32%
13(E)		14	00	00								NA					4,323,427.00	0.00	384,700.00	4,708,127.00	940,005.88	1,278,874.88	2,218,880.76	47%	2,489,246.24	32%
13(E)		14	00	00	0001							ASISTENCIA SOCIAL					1,674,433.00	-20,000.00	312,700.00	1,967,133.00	281,659.49	577,900.00	859,559.49	44%	1,107,573.51	32%
13(E)		14	00	00	0001		2					GASTOS					1,674,433.00	-20,000.00	312,700.00	1,967,133.00	281,659.49	577,900.00	859,559.49	44%	1,107,573.51	32%
13(E)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,674,433.00	-20,000.00	312,700.00	1,967,133.00	281,659.49	577,900.00	859,559.49	44%	1,107,573.51	32%
13(E)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,674,433.00	-20,000.00	312,700.00	1,967,133.00	281,659.49	577,900.00	859,559.49	44%	1,107,573.51	32%
13(E)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,674,433.00	-20,000.00	312,700.00	1,967,133.00	281,659.49	577,900.00	859,559.49	44%	1,107,573.51	32%
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9995	102	565,000.00	0.00	0.00	565,000.00	218,500.00	305,000.00	523,500.00	93%	41,500.00	32%
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9998	102	20,999.00	0.00	0.00	20,999.00	0.00	0.00	0.00	0%	20,999.00	32%
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	655,400.00	0.00	0.00	655,400.00	33,159.49	169,600.00	202,759.49	31%	452,640.51	32%
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9996	102	292,600.00	0.00	0.00	292,600.00	0.00	0.00	0.00	0%	292,600.00	32%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	32%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	32%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	140,434.00	-20,000.00	0.00	120,434.00	30,000.00	42,500.00	72,500.00	60%	47,934.00	32%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	0.00	0.00	301,700.00	301,700.00	0.00	0.00	60,800.00	20%	240,900.00	32%
13(E)		14	00	00	0002							EDUCACIÓN Y FORMACIÓN INTEGRAL					1,728,445.00	0.00	72,000.00	1,800,445.00	482,759.39	584,860.08	1,067,619.47	59%	732,825.53	32%
13(E)		14	00	00	0002							GASTOS					1,728,445.00	0.00	72,000.00	1,800,445.00	482,759.39	584,860.08	1,067,619.47	59%	732,825.53	32%
13(E)		14	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,491,599.00	0.00	72,000.00	1,563,599.00	392,759.39	481,360.08	874,119.47	56%	689,479.53	32%
13(E)		14	00	00	0002		2	1	1			REMUNERACIONES					1,318,000.00	0.00	72,000.00	1,390,000.00	385,741.66	478,209.74	863,951.40	62%	526,048.60	32%
13(E)		14	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					1,224,000.00	0.00	72,000.00	1,296,000.00	385,136.79	478,209.74	863,346.53	67%	432,653.47	32%
13(E)		14	00	00	0002		2	1	1	2	08	Empleados temporales	4.4.09	20	1955	100	1,224,000.00	0.00	0.00	1,224,000.00	385,136.79	478,209.74	863,346.53	71%	360,653.47	32%
13(E)		14	00	00	0002		2	1	1	2	08	Empleados temporales	4.4.09	30	9996	102	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0%	72,000.00	32%
13(E)		14	00	00	0002		2	1	1	4		Sueldo anual no.13					94,000.00	0.00	94,000.00	94,000.00	604.87	0.00	604.87	1%	93,395.13	32%
13(E)		14	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.4.09	20	1955	100	94,000.00	0.00	0.00	94,000.00	604.87	0.00	604.87	1%	93,395.13	32%
13(E)		14	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					173,599.00	0.00	0.00	173,599.00	7,017.73	3,150.34	10,168.07	6%	163,430.93	32%
13(E)		14	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					79,975.00	0.00	0.00	79,975.00	3,232.35	1,451.32	4,683.67	6%	75,291.33	32%
13(E)		14	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	79,975.00	0.00	0.00	79,975.00	3,232.35	1,451.32	4,683.67	6%	75,291.33	32%
13(E)		14	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					80,068.00	0.00	0.00	80,068.00	3,236.94	1,453.38	4,690.32	6%	75,397.68	32%
13(E)		14	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	80,068.00	0.00	0.00	80,068.00	3,236.94	1,453.38	4,690.32	6%	75,397.68	32%
13(E)		14	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					13,536.00	0.00	0.00	13,536.00	548.44	245.64	794.08	6%	12,741.92	32%
13(E)		14	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	13,536.00	0.00	0.00	13,536.00	548.44	245.64	794.08	6%	12,741.92	32%
13(E)		14	00	00	0002		2	3				MATERIALES Y SUMINISTROS					20,846.00	0.00	0.00	20,846.00	0.00	0.00	0.00	0%	20,846.00	32%
13(E)		14	00	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					20,846.00	0.00	0.00	20,846.00	0.00	0.00	0.00	0%	20,846.00	32%
13(E)		14	00	00	0002		2	3	3	5		Textos de enseñanza					20,846.00	0.00	0.00	20,846.00	0.00	0.00	0.00	0%	20,846.00	32%
13(E)		14	00	00	0002		2	3	3	5	01	Textos de enseñanza	4.4.09	20	1955	100	20,846.00	0.00	0.00	20,846.00	0.00	0.00	0.00	0%	20,846.00	32%
13(E)		14	00	00	0002		2	4				TRANSFERENCIAS CORRIENTES					216,000.00	0.00	0.00	216,000.00	90,000.00	103,500.00	193,500.00	90%	22,500.00	32%
13(E)		14	00	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					216,000.00	0.00	0.00	216,000.00	90,000.00	103,500.00	193,500.00	90%	22,500.00	32%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
13(E)		14	00	00	0002		2	4	1	4		Becas y viajes de estudios	4.4.09	20	1955	100	216,000.00	0.00	0.00	216,000.00	90,000.00	103,500.00	193,500.00	90%	22,500.00	32%
13(E)		14	00	00	0002		2	4	1	4	01	Becas nacionales					216,000.00	0.00	0.00	216,000.00	90,000.00	103,500.00	193,500.00	90%	22,500.00	32%
13(E)		14	00	00	0003							PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					920,549.00	0.00	0.00	920,549.00	175,587.00	107,314.80	282,901.80	31%	637,647.20	32%
13(E)		14	00	00	0003							920,549.00					920,549.00	0.00	0.00	920,549.00	175,587.00	107,314.80	282,901.80	31%	637,647.20	32%
13(E)		14	00	00	0003		2					GASTOS					920,549.00	0.00	0.00	920,549.00	175,587.00	107,314.80	282,901.80	31%	637,647.20	32%
13(E)		14	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					345,549.00	0.00	0.00	345,549.00	54,000.00	50,000.00	104,000.00	30%	241,549.00	32%
13(E)		14	00	00	0003		2	1	1			REMUNERACIONES					316,000.00	0.00	0.00	316,000.00	54,000.00	50,000.00	104,000.00	33%	212,000.00	32%
13(E)		14	00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					300,000.00	0.00	0.00	300,000.00	54,000.00	50,000.00	104,000.00	35%	196,000.00	32%
13(E)		14	00	00	0003		2	1	1	2	08	Empleados temporales	4.2.03	20	1955	100	300,000.00	0.00	0.00	300,000.00	54,000.00	50,000.00	104,000.00	35%	196,000.00	32%
13(E)		14	00	00	0003		2	1	1	4		Sueldo anual no.13					16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0%	16,000.00	32%
13(E)		14	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	4.2.03	20	1955	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0%	16,000.00	32%
13(E)		14	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					29,549.00	0.00	0.00	29,549.00	0.00	0.00	29,549.00	0%	29,549.00	32%
13(E)		14	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					13,613.00	0.00	0.00	13,613.00	0.00	0.00	13,613.00	0%	13,613.00	32%
13(E)		14	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4.2.03	20	1955	100	13,613.00	0.00	0.00	13,613.00	0.00	0.00	13,613.00	0%	13,613.00	32%
13(E)		14	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					13,632.00	0.00	0.00	13,632.00	0.00	0.00	13,632.00	0%	13,632.00	32%
13(E)		14	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4.2.03	20	1955	100	13,632.00	0.00	0.00	13,632.00	0.00	0.00	13,632.00	0%	13,632.00	32%
13(E)		14	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,304.00	0.00	0.00	2,304.00	0.00	0.00	2,304.00	0%	2,304.00	32%
13(E)		14	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	2,304.00	0.00	0.00	2,304.00	0.00	0.00	2,304.00	0%	2,304.00	32%
13(E)		14	00	00	0003		2	3				MATERIALES Y SUMINISTROS					575,000.00	0.00	0.00	575,000.00	121,587.00	57,314.80	178,901.80	31%	396,098.20	32%
13(E)		14	00	00	0003		2	3	4			PRODUCTOS FARMACEUTICOS					500,000.00	0.00	0.00	500,000.00	121,587.00	57,314.80	178,901.80	36%	321,098.20	32%
13(E)		14	00	00	0003		2	3	4	1		Productos medicinales para uso humano					500,000.00	0.00	0.00	500,000.00	121,587.00	57,314.80	178,901.80	36%	321,098.20	32%
13(E)		14	00	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	20	1955	100	500,000.00	0.00	0.00	500,000.00	121,587.00	57,314.80	178,901.80	36%	321,098.20	32%
13(E)		14	00	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0%	75,000.00	32%
13(E)		14	00	00	0003		2	3	9	3		Útiles menores médico, quirúrgicos o de laboratorio					75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0%	75,000.00	32%
13(E)		14	00	00	0003		2	3	9	3	01	Útiles menores médico, quirúrgicos o de laboratorio	4.2.03	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0%	75,000.00	32%
13(E)		14	00	00	0004							FORTALECIMIENTO DE LA EQUITAD DE GÉNERO					0.00	20,000.00	0.00	20,000.00	0.00	8,800.00	8,800.00	44%	11,200.00	32%
13(E)		14	00	00	0004							GASTOS					0.00	20,000.00	0.00	20,000.00	0.00	8,800.00	8,800.00	44%	11,200.00	32%
13(E)		14	00	00	0004		2					CONTRATACIÓN DE SERVICIOS					0.00	20,000.00	0.00	20,000.00	0.00	8,800.00	8,800.00	44%	11,200.00	32%
13(E)		14	00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					0.00	20,000.00	0.00	20,000.00	0.00	8,800.00	8,800.00	44%	11,200.00	32%
13(E)		14	00	00	0004		2	2	8	6		Servicio de organización de eventos, festividades y					0.00	20,000.00	0.00	20,000.00	0.00	8,800.00	8,800.00	44%	11,200.00	32%
13(E)		14	00	00	0004		2	2	8	6	02	Festividades	4.6.03	20	1955	100	0.00	20,000.00	0.00	20,000.00	0.00	8,800.00	8,800.00	44%	11,200.00	32%
13(E)	98		00									ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					240,000.00	0.00	0.00	240,000.00	60,000.00	102,500.00	162,500.00	68%	77,500.00	32%
13(E)	98		00	00								NA					240,000.00	0.00	0.00	240,000.00	60,000.00	102,500.00	162,500.00	68%	77,500.00	32%
13(E)	98		00	00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					240,000.00	0.00	0.00	240,000.00	60,000.00	102,500.00	162,500.00	68%	77,500.00	32%
13(E)	98		00	00	0000							GASTOS					240,000.00	0.00	0.00	240,000.00	60,000.00	102,500.00	162,500.00	68%	77,500.00	32%
13(E)	98		00	00	0000		2					TRANSFERENCIAS CORRIENTES					240,000.00	0.00	0.00	240,000.00	60,000.00	102,500.00	162,500.00	68%	77,500.00	32%
13(E)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					240,000.00	0.00	0.00	240,000.00	60,000.00	102,500.00	162,500.00	68%	77,500.00	32%
13(E)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					240,000.00	0.00	0.00	240,000.00	60,000.00	102,500.00	162,500.00	68%	77,500.00	32%
13(E)	98		00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	240,000.00	0.00	0.00	240,000.00	60,000.00	102,500.00	162,500.00	68%	77,500.00	32%
21(I)												INVERSION					9,110,000.00	0.00	1,600,000.00	10,710,000.00	3,276,008.74	3,069,362.50	6,345,371.24	59%	4,364,628.76	41%
21(I)	01		00	00								NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					1,410,000.00	0.00	500,000.00	1,910,000.00	161,050.58	297,566.53	458,617.11	24%	1,451,382.89	33%
21(I)	01	00										NA					1,410,000.00	0.00	500,000.00	1,910,000.00	161,050.58	297,566.53	458,617.11	24%	1,451,382.89	33%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DES TINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
21(0)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					1,155,000.00	0.00	500,000.00	1,655,000.00	141,850.00	275,431.50	417,281.50	25%	1,237,718.50	95%
21(0)	01		00	00	0003							GASTOS					1,155,000.00	0.00	500,000.00	1,655,000.00	141,850.00	275,431.50	417,281.50	25%	1,237,718.50	95%
21(0)	01		00	00	0003		2					BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,155,000.00	0.00	500,000.00	1,655,000.00	141,850.00	275,431.50	417,281.50	25%	1,237,718.50	95%
21(0)	01		00	00	0003		2	6				MOBILIARIO Y EQUIPO					450,000.00	0.00	500,000.00	950,000.00	71,850.00	230,431.50	302,281.50	32%	647,718.50	0%
21(0)	01		00	00	0003		2	6	1			Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	0.00	52,287.50	52,287.50	52%	47,712.50	0%
21(0)	01		00	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	52,287.50	52,287.50	52%	47,712.50	0%
21(0)	01		00	00	0003		2	6	1	3		Equipos de tecnología de la información y comunicación					100,000.00	0.00	0.00	100,000.00	71,850.00	11,750.00	83,600.00	84%	16,400.00	0%
21(0)	01		00	00	0003		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	71,850.00	11,750.00	83,600.00	84%	16,400.00	0%
21(0)	01		00	00	0003		2	6	1	4		Electrodomésticos					100,000.00	0.00	0.00	100,000.00	0.00	24,544.00	24,544.00	25%	75,456.00	0%
21(0)	01		00	00	0003		2	6	1	4	01	Electrodomésticos	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	24,544.00	24,544.00	25%	75,456.00	0%
21(0)	01		00	00	0003		2	6	1	9		Otros mobiliarios y equipos no identificados					150,000.00	0.00	500,000.00	650,000.00	0.00	141,850.00	141,850.00	22%	508,150.00	0%
21(0)	01		00	00	0003		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	60,250.00	60,250.00	40%	89,750.00	0%
21(0)	01		00	00	0003		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.01	30	9996	102	0.00	0.00	500,000.00	500,000.00	0.00	81,600.00	81,600.00	16%	418,400.00	0%
21(0)	01		00	00	0003		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%
21(0)	01		00	00	0003		2	6	4	1		Automóviles y camiones					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%
21(0)	01		00	00	0003		2	6	4	1	01	Automóviles y camiones	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%
21(0)	01		00	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0%	285,000.00	0%
21(0)	01		00	00	0003		2	6	5	4		Sistemas y equipos de climatización					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%
21(0)	01		00	00	0003		2	6	5	4	01	Sistemas y equipos de climatización	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%
21(0)	01		00	00	0003		2	6	5	6		Equipo de generación eléctrica y a fines					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
21(0)	01		00	00	0003		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
21(0)	01		00	00	0003		2	6	5	7		Máquinas-herramientas					175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	0%
21(0)	01		00	00	0003		2	6	5	7	01	Máquinas-herramientas	1.1.01	20	1955	100	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	0%
21(0)	01		00	00	0003		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
21(0)	01		00	00	0003		2	6	6	2		Equipos de seguridad					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
21(0)	01		00	00	0003		2	6	6	2	01	Equipos de seguridad	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
21(0)	01		00	00	0003		2	6	8			BIENES INTANGIBLES					200,000.00	0.00	0.00	200,000.00	70,000.00	45,000.00	115,000.00	58%	85,000.00	0%
21(0)	01		00	00	0003		2	6	8	3		Programas de informática y base de datos					200,000.00	0.00	0.00	200,000.00	70,000.00	45,000.00	115,000.00	58%	85,000.00	0%
21(0)	01		00	00	0003		2	6	8	3	01	Programas de informática	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	70,000.00	45,000.00	115,000.00	58%	85,000.00	0%
21(0)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					255,000.00	0.00	0.00	255,000.00	19,200.58	22,135.03	41,335.61	16%	213,664.39	95%
21(0)	01		00	00	0004							GASTOS					255,000.00	0.00	0.00	255,000.00	19,200.58	22,135.03	41,335.61	16%	213,664.39	95%
21(0)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					80,000.00	0.00	0.00	80,000.00	19,200.58	22,135.03	41,335.61	52%	38,664.39	0%
21(0)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					80,000.00	0.00	0.00	80,000.00	19,200.58	22,135.03	41,335.61	52%	38,664.39	0%
21(0)	01		00	00	0004		2	2	8	2		Comisiones y gastos					80,000.00	0.00	0.00	80,000.00	19,200.58	22,135.03	41,335.61	52%	38,664.39	0%
21(0)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	19,200.58	22,135.03	41,335.61	52%	38,664.39	0%
21(0)	01		00	00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	0%
21(0)	01		00	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%
21(0)	01		00	00	0004		2	6	1	1		Muebles, equipos de oficina y estantería					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
21(0)	01		00	00	0004		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
21(0)	01		00	00	0004		2	6	1	3		Equipos de tecnología de la información y comunicación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
21(0)	01		00	00	0004		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
21(0)	01		00	00	0004		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDIAL	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
21(I)	01		00	00	0004		2	6	4	1		Automóviles y camiones	1.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0%	
21(I)	01		00	00	0004		2	6	4	1	01	Automóviles y camiones					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0%	
21(I)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					7,700,000.00	0.00	1,100,000.00	8,800,000.00	3,114,958.16	2,771,795.97	5,886,754.13	67%	2,913,245.87	33%	
21(I)		12	00	00								NA					7,700,000.00	0.00	1,100,000.00	8,800,000.00	3,114,958.16	2,771,795.97	5,886,754.13	67%	2,913,245.87	33%	
21(I)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					7,300,000.00	0.00	1,100,000.00	8,400,000.00	3,114,191.63	2,753,375.97	5,867,567.60	70%	2,532,432.40	95%	
21(I)		12	00	00	0003												7,300,000.00	0.00	1,100,000.00	8,400,000.00	3,114,191.63	2,753,375.97	5,867,567.60	70%	2,532,432.40	95%	
21(I)		12	00	00	0003		2					GASTOS					7,300,000.00	0.00	1,100,000.00	8,400,000.00	3,114,191.63	2,753,375.97	5,867,567.60	70%	2,532,432.40	95%	
21(I)		12	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					0.00	2,000,000.00	1,100,000.00	3,100,000.00	1,057,931.63	703,355.97	1,761,287.60	57%	1,338,712.40	0%	
21(I)		12	00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					0.00	2,000,000.00	1,100,000.00	3,100,000.00	1,057,931.63	703,355.97	1,761,287.60	57%	1,338,712.40	0%	
21(I)		12	00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					0.00	2,000,000.00	1,100,000.00	3,100,000.00	1,057,931.63	703,355.97	1,761,287.60	57%	1,338,712.40	0%	
21(I)		12	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	20	1955	100	0.00	2,000,000.00	0.00	2,000,000.00	1,057,931.63	631,088.97	1,689,020.60	84%	310,979.40	0%	
21(I)		12	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	20	1955	102	0.00	0.00	1,100,000.00	1,100,000.00	0.00	72,267.00	0.00	1,027,733.00	7%	1,027,733.00	0%
21(I)		12	00	00	0003		2	3				MATERIALES Y SUMINISTROS					4,800,000.00	0.00	0.00	4,800,000.00	2,056,260.00	2,005,570.00	4,061,830.00	85%	738,170.00	0%	
21(I)		12	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					4,800,000.00	0.00	0.00	4,800,000.00	2,056,260.00	2,005,570.00	4,061,830.00	85%	738,170.00	0%	
21(I)		12	00	00	0003		2	3	7	1		Combustibles y lubricantes					4,800,000.00	0.00	0.00	4,800,000.00	2,056,260.00	2,005,570.00	4,061,830.00	85%	738,170.00	0%	
21(I)		12	00	00	0003		2	3	7	1	02	Gasol	3.2.02	20	1955	100	4,800,000.00	0.00	0.00	4,800,000.00	2,056,260.00	2,005,570.00	4,061,830.00	85%	738,170.00	0%	
21(I)		12	00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					2,500,000.00	-2,000,000.00	0.00	500,000.00	0.00	44,450.00	44,450.00	9%	455,550.00	0%	
21(I)		12	00	00	0003		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(I)		12	00	00	0003		2	6	4	1		Automóviles y camiones					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(I)		12	00	00	0003		2	6	4	1	01	Automóviles y camiones	3.2.02	20	1955	100	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(I)		12	00	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					500,000.00	0.00	0.00	500,000.00	0.00	44,450.00	44,450.00	9%	455,550.00	0%	
21(I)		12	00	00	0003		2	6	5	7		Máquinas-herramientas					500,000.00	0.00	0.00	500,000.00	0.00	44,450.00	44,450.00	9%	455,550.00	0%	
21(I)		12	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	44,450.00	44,450.00	9%	455,550.00	0%	
21(I)		12	00	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					400,000.00	0.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	95%	
21(I)		12	00	00	0005												400,000.00	0.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	95%	
21(I)		12	00	00	0005		2					GASTOS					400,000.00	0.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	95%	
21(I)		12	00	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					0.00	400,000.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	0%	
21(I)		12	00	00	0005		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					0.00	400,000.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	0%	
21(I)		12	00	00	0005		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					0.00	400,000.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	0%	
21(I)		12	00	00	0005		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.1.02	20	1955	100	0.00	400,000.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	0%	
21(I)		12	00	00	0005		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(I)		12	00	00	0005		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(I)		12	00	00	0005		2	6	4	1		Automóviles y camiones					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(I)		12	00	00	0005		2	6	4	1	01	Automóviles y camiones	2.1.02	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
22(I)												INVERSION					24,280,505.00	0.00	697,000.00	24,977,505.00	5,117,186.95	8,032,549.65	13,149,736.60	53%	11,827,768.40	47%	
22(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					24,280,505.00	0.00	697,000.00	24,977,505.00	5,117,186.95	8,032,549.65	13,149,736.60	53%	11,827,768.40	47%	
22(I)		11	00	01								Construcción de Vías de Comunicación y Anexos					12,386,030.00	0.00	0.00	12,386,030.00	2,503,297.47	4,720,983.39	7,224,280.86	58%	5,161,749.14	100%	
22(I)		11	00	01	0051							RELLENO DE CALLE LA PERITA					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	100%	
22(I)		11	00	01	0051												1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	100%	
22(I)		11	00	01	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	100%	
22(I)		11	00	01	0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	100%	
22(I)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	100%	
22(I)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	100%	
22(I)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	100%	

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0052							CONSTRUCCION DE ACERAS, CONTENES, BADENES Y					8,377,631.00	0.00	0.00	8,377,631.00	1,749,215.92	3,690,480.97	5,439,696.89	65%	2,937,934.11	100%
22(I)		11	00	01	0052							GASTOS					8,377,631.00	0.00	0.00	8,377,631.00	1,749,215.92	3,690,480.97	5,439,696.89	65%	2,937,934.11	100%
22(I)		11	00	01	0052		2	7				OBRAS					8,377,631.00	0.00	0.00	8,377,631.00	1,749,215.92	3,690,480.97	5,439,696.89	65%	2,937,934.11	100%
22(I)		11	00	01	0052		2	7	2			INFRAESTRUCTURA					8,377,631.00	0.00	0.00	8,377,631.00	1,749,215.92	3,690,480.97	5,439,696.89	65%	2,937,934.11	100%
22(I)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					8,377,631.00	0.00	0.00	8,377,631.00	1,749,215.92	3,690,480.97	5,439,696.89	65%	2,937,934.11	100%
22(I)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	8,377,631.00	0.00	0.00	8,377,631.00	1,749,215.92	3,690,480.97	5,439,696.89	65%	2,937,934.11	100%
22(I)		11	00	01	0053							CONSTRUCCION DE PUENTES					2,088,281.00	0.00	0.00	2,088,281.00	754,081.55	1,030,502.42	1,784,583.97	85%	303,697.03	100%
22(I)		11	00	01	0053							GASTOS					2,088,281.00	0.00	0.00	2,088,281.00	754,081.55	1,030,502.42	1,784,583.97	85%	303,697.03	100%
22(I)		11	00	01	0053		2	7				OBRAS					2,088,281.00	0.00	0.00	2,088,281.00	754,081.55	1,030,502.42	1,784,583.97	85%	303,697.03	100%
22(I)		11	00	01	0053		2	7	2			INFRAESTRUCTURA					2,088,281.00	0.00	0.00	2,088,281.00	754,081.55	1,030,502.42	1,784,583.97	85%	303,697.03	100%
22(I)		11	00	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,088,281.00	0.00	0.00	2,088,281.00	754,081.55	1,030,502.42	1,784,583.97	85%	303,697.03	100%
22(I)		11	00	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,088,281.00	0.00	0.00	2,088,281.00	754,081.55	1,030,502.42	1,784,583.97	85%	303,697.03	100%
22(I)		11	00	01	0054							CONTENES EN CALLEJON CHARITO					138,118.00	0.00	0.00	138,118.00	0.00	0.00	0.00	0%	138,118.00	100%
22(I)		11	00	01	0054							GASTOS					138,118.00	0.00	0.00	138,118.00	0.00	0.00	0.00	0%	138,118.00	100%
22(I)		11	00	01	0054		2	7				OBRAS					138,118.00	0.00	0.00	138,118.00	0.00	0.00	0.00	0%	138,118.00	100%
22(I)		11	00	01	0054		2	7	2			INFRAESTRUCTURA					138,118.00	0.00	0.00	138,118.00	0.00	0.00	0.00	0%	138,118.00	100%
22(I)		11	00	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	138,118.00	0.00	0.00	138,118.00	0.00	0.00	0.00	0%	138,118.00	100%
22(I)		11	00	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	138,118.00	0.00	0.00	138,118.00	0.00	0.00	0.00	0%	138,118.00	100%
22(I)		11	00	01	0055							CONTENES CALLEJON PABLO DIAZ					338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0%	338,000.00	100%
22(I)		11	00	01	0055							GASTOS					338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0%	338,000.00	100%
22(I)		11	00	01	0055		2	7				OBRAS					338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0%	338,000.00	100%
22(I)		11	00	01	0055		2	7	2			INFRAESTRUCTURA					338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0%	338,000.00	100%
22(I)		11	00	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0%	338,000.00	100%
22(I)		11	00	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0%	338,000.00	100%
22(I)		11	00	01	0056							CONTENES CONDADO LA MINA					281,000.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0%	281,000.00	100%
22(I)		11	00	01	0056							GASTOS					281,000.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0%	281,000.00	100%
22(I)		11	00	01	0056		2	7				OBRAS					281,000.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0%	281,000.00	100%
22(I)		11	00	01	0056		2	7	2			INFRAESTRUCTURA					281,000.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0%	281,000.00	100%
22(I)		11	00	01	0056		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	281,000.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0%	281,000.00	100%
22(I)		11	00	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	281,000.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0%	281,000.00	100%
22(I)		11	00	01	0057							CONTENES JARDINES MUNICIPALES					163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0%	163,000.00	100%
22(I)		11	00	01	0057							GASTOS					163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0%	163,000.00	100%
22(I)		11	00	01	0057		2	7				OBRAS					163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0%	163,000.00	100%
22(I)		11	00	01	0057		2	7	2			INFRAESTRUCTURA					163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0%	163,000.00	100%
22(I)		11	00	01	0057		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0%	163,000.00	100%
22(I)		11	00	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0%	163,000.00	100%
22(I)		11	00	02	0051							Reparación y Acondicionamiento de Vías de					2,874,755.00	0.00	297,000.00	3,171,755.00	391,920.00	430,875.00	822,795.00	26%	2,348,960.00	100%
22(I)		11	00									MANTENIMIENTO DE CALLES, CANALETAS Y CAMINOS					2,500,000.00	0.00	297,000.00	2,797,000.00	391,920.00	430,875.00	822,795.00	29%	1,974,205.00	100%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DIES TIPO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestre	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
22(I)		11	00	02	0051		2					GASTOS					2,500,000.00	0.00	297,000.00	2,797,000.00	391,920.00	430,875.00	822,795.00	29%	1,974,205.00	100%
22(I)		11	00	02	0051		2	7				OBRAS					2,500,000.00	0.00	297,000.00	2,797,000.00	391,920.00	430,875.00	822,795.00	29%	1,974,205.00	100%
22(I)		11	00	02	0051		2	7	2			INFRAESTRUCTURA					2,500,000.00	0.00	297,000.00	2,797,000.00	391,920.00	430,875.00	822,795.00	29%	1,974,205.00	100%
22(I)		11	00	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,500,000.00	0.00	297,000.00	2,797,000.00	391,920.00	430,875.00	822,795.00	29%	1,974,205.00	100%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,500,000.00	0.00	0.00	2,500,000.00	391,920.00	430,875.00	822,795.00	33%	1,677,205.00	100%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	0.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	0%	297,000.00	100%
22(I)		11	00	02	0052							PINTURA DE CALLES					374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	02	0052												374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	02	0052		2					GASTOS					374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	02	0052		2	7				OBRAS					374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	02	0052		2	7	2			INFRAESTRUCTURA					374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	03								Construcción de Instalaciones Deportivas					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051							CONSTRUCCION DE BAÑO Y TERMINACION DE GRADA LA					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051												416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051		2					GASTOS					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051		2	7				OBRAS					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051		2	7	2			INFRAESTRUCTURA					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051		2	7	2	7		Obras urbanísticas					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	05								Construcción Instalaciones Recreativas					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051							CONSTRUCCION DE BOULEVARD Y GRADA EN JACAGUA					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051												1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051		2					GASTOS					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051		2	7				OBRAS					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051		2	7	2			INFRAESTRUCTURA					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051		2	7	2	7		Obras urbanísticas					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	06								Reparación Instalaciones Recreativas					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051							REPARACION DE PARQUES Y EMBELLECIMIENTO DE					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051												500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051		2					GASTOS					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051		2	7	2	7		Obras urbanísticas					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	08								Reparación Infraestructuras Culturales, Educativas ,					2,233,578.00	0.00	200,000.00	2,433,578.00	0.00	579,510.00	579,510.00	24%	1,854,068.00	100%
22(I)		11	00	08	0051							REMODELACION DE CAPILLA SANTA LUCIA EL EMPALME					739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%
22(I)		11	00	08	0051												739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%
22(I)		11	00	08	0051		2					GASTOS					739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%
22(I)		11	00	08	0051		2	7				OBRAS					739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%
22(I)		11	00	08	0051		2	7	2			INFRAESTRUCTURA					739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestre	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(1)		11	00	08	0051		2	7	2	7		Obras urbanísticas	4.3.03	20	1955	100	739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%
22(1)		11	00	08	0051		2	7	2	7	01	Obras urbanísticas					739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%
22(1)		11	00	08	0052							REMODELACION DE CLUBES					1,493,958.00	0.00	0.00	1,493,958.00	0.00	0.00	0.00	0%	1,493,958.00	100%
22(1)		11	00	08	0052												1,493,958.00	0.00	0.00	1,493,958.00	0.00	0.00	0.00	0%	1,493,958.00	100%
22(1)		11	00	08	0052		2					GASTOS					1,493,958.00	0.00	0.00	1,493,958.00	0.00	0.00	0.00	0%	1,493,958.00	100%
22(1)		11	00	08	0052		2	7				OBRAS					1,493,958.00	0.00	0.00	1,493,958.00	0.00	0.00	0.00	0%	1,493,958.00	100%
22(1)		11	00	08	0052		2	7	2			INFRAESTRUCTURA					1,493,958.00	0.00	0.00	1,493,958.00	0.00	0.00	0.00	0%	1,493,958.00	100%
22(1)		11	00	08	0052		2	7	2	7		Obras urbanísticas					1,493,958.00	0.00	0.00	1,493,958.00	0.00	0.00	0.00	0%	1,493,958.00	100%
22(1)		11	00	08	0052		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	1,493,958.00	0.00	0.00	1,493,958.00	0.00	0.00	0.00	0%	1,493,958.00	100%
22(1)		11	00	08	0053							REPARACION DE CENTROS Y SALONES COMUNALES					0.00	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	70%	60,110.00	100%
22(1)		11	00	08	0053												0.00	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	70%	60,110.00	100%
22(1)		11	00	08	0053		2					GASTOS					0.00	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	70%	60,110.00	100%
22(1)		11	00	08	0053		2	7				OBRAS					0.00	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	70%	60,110.00	100%
22(1)		11	00	08	0053		2	7	2			INFRAESTRUCTURA					0.00	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	70%	60,110.00	100%
22(1)		11	00	08	0053		2	7	2	7		Obras urbanísticas					0.00	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	70%	60,110.00	100%
22(1)		11	00	08	0053		2	7	2	7	01	Obras urbanísticas	4.1.02	30	9996	102	0.00	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	70%	60,110.00	100%
22(1)		11	00	11								Construcción Infraestructuras Urbanísticas y					564,235.00	0.00	0.00	564,235.00	446,653.31	117,581.69	564,235.00	100%	0.00	100%
22(1)		11	00	11	0051							CONSTRUCCION DE MUROS EN CONCRETO EN JACAGUA					564,235.00	0.00	0.00	564,235.00	446,653.31	117,581.69	564,235.00	100%	0.00	100%
22(1)		11	00	11	0051												564,235.00	0.00	0.00	564,235.00	446,653.31	117,581.69	564,235.00	100%	0.00	100%
22(1)		11	00	11	0051		2					GASTOS					564,235.00	0.00	0.00	564,235.00	446,653.31	117,581.69	564,235.00	100%	0.00	100%
22(1)		11	00	11	0051		2	7				OBRAS					564,235.00	0.00	0.00	564,235.00	446,653.31	117,581.69	564,235.00	100%	0.00	100%
22(1)		11	00	11	0051		2	7	2			INFRAESTRUCTURA					564,235.00	0.00	0.00	564,235.00	446,653.31	117,581.69	564,235.00	100%	0.00	100%
22(1)		11	00	11	0051		2	7	2	7		Obras urbanísticas					564,235.00	0.00	0.00	564,235.00	446,653.31	117,581.69	564,235.00	100%	0.00	100%
22(1)		11	00	11	0051		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	564,235.00	0.00	0.00	564,235.00	446,653.31	117,581.69	564,235.00	100%	0.00	100%
22(1)		11	00	14								Reparación Edificaciones Municipales					0.00	0.00	200,000.00	200,000.00	0.00	178,025.00	178,025.00	89%	21,975.00	100%
22(1)		11	00	14	0051							MATENIMIENTO Y PINTURA DEL EDIFICIO MUNICIPAL					0.00	0.00	200,000.00	200,000.00	0.00	178,025.00	178,025.00	89%	21,975.00	100%
22(1)		11	00	14	0051		2										0.00	0.00	200,000.00	200,000.00	0.00	178,025.00	178,025.00	89%	21,975.00	100%
22(1)		11	00	14	0051		2	7				OBRAS					0.00	0.00	200,000.00	200,000.00	0.00	178,025.00	178,025.00	89%	21,975.00	100%
22(1)		11	00	14	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	0.00	200,000.00	200,000.00	0.00	178,025.00	178,025.00	89%	21,975.00	100%
22(1)		11	00	14	0051		2	7	1	2		Obras para edificación no residencial					0.00	0.00	200,000.00	200,000.00	0.00	178,025.00	178,025.00	89%	21,975.00	100%
22(1)		11	00	14	0051		2	7	1	2	01	Obras para edificación no residencial	1.1.01	30	9996	102	0.00	0.00	200,000.00	200,000.00	0.00	178,025.00	178,025.00	89%	21,975.00	100%
22(1)		11	00	15								Construcción en Cementerios					2,660,434.00	0.00	0.00	2,660,434.00	1,001,344.22	1,390,598.98	2,391,943.20	90%	268,490.80	100%
22(1)		11	00	15	0051							CONSTRUCCION DE NICHOS					2,660,434.00	0.00	0.00	2,660,434.00	1,001,344.22	1,390,598.98	2,391,943.20	90%	268,490.80	100%
22(1)		11	00	15	0051												2,660,434.00	0.00	0.00	2,660,434.00	1,001,344.22	1,390,598.98	2,391,943.20	90%	268,490.80	100%
22(1)		11	00	15	0051		2					GASTOS					2,660,434.00	0.00	0.00	2,660,434.00	1,001,344.22	1,390,598.98	2,391,943.20	90%	268,490.80	100%
22(1)		11	00	15	0051		2	7				OBRAS					2,660,434.00	0.00	0.00	2,660,434.00	1,001,344.22	1,390,598.98	2,391,943.20	90%	268,490.80	100%
22(1)		11	00	15	0051		2	7	2			INFRAESTRUCTURA					2,660,434.00	0.00	0.00	2,660,434.00	1,001,344.22	1,390,598.98	2,391,943.20	90%	268,490.80	100%
22(1)		11	00	15	0051		2	7	2	8		Obras en cementerios					2,660,434.00	0.00	0.00	2,660,434.00	1,001,344.22	1,390,598.98	2,391,943.20	90%	268,490.80	100%
22(1)		11	00	15	0051		2	7	2	8	01	Obras en cementerios	3.1.01	20	1955	100	2,660,434.00	0.00	0.00	2,660,434.00	1,001,344.22	1,390,598.98	2,391,943.20	90%	268,490.80	100%
22(1)		11	00	19								Construcción de Viviendas					600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%
22(1)		11	00	19	0051							CONSTRUCCION DE VIVIENDAS (D. M.)					600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%
22(1)		11	00	19	0051												600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%
22(1)		11	00	19	0051		2					GASTOS					600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%

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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
22(I)		11	00	19	0051		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%
22(I)		11	00	19	0051		2	7	1			OBRAS EN EDIFICACIONES					600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%
22(I)		11	00	19	0051		2	7	1	1		Obras para edificación residencial (viviendas)					600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%
22(I)		11	00		0051		2	7	1	1	01	Obras para edificación residencial (viviendas)					600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%
22(I)		11	00	23								Instalaciones, Colocación Eléctricas					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051							COLOCACION DE LAMPARAS (ILUMINACION CALLES ZONA					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051												550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051		2					GASTOS					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051		2	7				OBRAS					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051		2	7	2			INFRAESTRUCTURA					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051		2	7	2	2		Obras de energía					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00		0051		2	7	2	2	01	Obras de energía					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
23(I)												INVERSION					0.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					386,564.30	0.00	750,000.00	386,564.30	0.00	386,564.30	386,564.30	52%	363,435.70	48%
23(I)		11	00	00								N/A					0.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001							COORDINACION Y EJECUCION DE OBRAS					750,000.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001												0.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001		2					GASTOS					750,000.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					750,000.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001		2	6	8			BIENES INTANGIBLES					750,000.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001		2	6	8	5		Estudios de preinversión					750,000.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001		2	6	8	5	01	Estudios de preinversión	2.5.03	30	9995	102	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	40%	
23(I)		11	00	00	0001		2	6	8	5	01	Estudios de preinversión	2.5.03	30	9998	102	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	40%	
23(I)		11	00	00	0001		2	6	8	5	01	Estudios de preinversión	2.5.03	30	9996	102	0.00	0.00	640,000.00	0.00	0.00	0.00	0%	253,435.70	40%	
311(P)												PERSONAL					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00								N/A					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001												1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001		4					Aplicaciones financieras					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001		4	2				Disminución de pasivos					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001		4	2	1			Disminución de pasivos corrientes					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	0.00	0.00	131,241.00	0.00	0.00	0.00	0%	131,241.00	64%	
311(P)	96			00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	0.00	0.00	1,739,075.00	0.00	0.00	0.00	0%	1,105,005.19	64%	
312(S)												SERVICIO					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00								N/A					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001												444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001		4					Aplicaciones financieras					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001		4	2				Disminución de pasivos					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001		4	2	1			Disminución de pasivos corrientes					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	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 TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
312(S)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	444,788.00	0.00	0.00	444,788.00	198,892.64	245,026.63	443,919.27	100%	868.73	0%	
313(E)	96		00									EDUCACION	200,000.00	0.00	0.00		200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	200,000.00	0.00	0.00		200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00									N/A	200,000.00	0.00	0.00		200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR	200,000.00	0.00	0.00		200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001								200,000.00	0.00	0.00		200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001		4					Aplicaciones financieras	200,000.00	0.00	0.00		200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001		4	2				Disminución de pasivos	200,000.00	0.00	0.00		200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes	200,000.00	0.00	0.00		200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo	200,000.00	0.00	0.00		200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
314(I)	96		00									INVERSION	14,643,755.00	541,034.50			800,000.00	15,984,789.50	3,819,375.27		3,034,325.79	6,853,701.06	43%	9,131,088.44	57%		
314(I)	96		00									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	14,643,755.00	541,034.50			800,000.00	15,984,789.50	3,819,375.27		3,034,325.79	6,853,701.06	43%	9,131,088.44	57%		
314(I)	96		00	00	0001							N/A	14,643,755.00	541,034.50			800,000.00	15,984,789.50	3,819,375.27		3,034,325.79	6,853,701.06	43%	9,131,088.44	57%		
314(I)	96		00	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR	14,643,755.00	541,034.50			800,000.00	15,984,789.50	3,819,375.27		3,034,325.79	6,853,701.06	43%	9,131,088.44	57%		
314(I)	96		00	00	0001								14,643,755.00	541,034.50			800,000.00	15,984,789.50	3,819,375.27		3,034,325.79	6,853,701.06	43%	9,131,088.44	57%		
314(I)	96		00	00	0001		4					Aplicaciones financieras	14,643,755.00	541,034.50			800,000.00	15,984,789.50	3,819,375.27		3,034,325.79	6,853,701.06	43%	9,131,088.44	57%		
314(I)	96		00	00	0001		4	2				Disminución de pasivos	14,643,755.00	541,034.50			800,000.00	15,984,789.50	3,819,375.27		3,034,325.79	6,853,701.06	43%	9,131,088.44	57%		
314(I)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes	14,643,755.00	541,034.50			800,000.00	15,984,789.50	3,819,375.27		3,034,325.79	6,853,701.06	43%	9,131,088.44	57%		
314(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo	3,815,606.00	541,034.50			800,000.00	5,156,640.50	1,051,309.27		1,538,435.40	2,589,744.67	50%	2,566,895.83	61%		
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	541,034.50	0.00	0.00	541,034.50	0.00	0.00	0%	541,034.50	75%	
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	1965	100	3,815,606.00	0.00	0.00	3,815,606.00	1,051,309.27	1,538,435.40	2,589,744.67	68%	1,225,861.33	75%	
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0%	800,000.00	75%
314(I)	96		00	00	0001		4	2	1	3		Disminución de préstamos de corto plazo	10,828,149.00	0.00	0.00		0.00	10,828,149.00	2,768,066.00	1,495,890.39		4,263,956.39	6,564,192.61	39%	6,564,192.61	61%	
314(I)	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	5,650,000.00	0.00	0.00		5,650,000.00	806,234.78	698,003.82		1,504,238.60	27%	4,145,761.40	75%			
314(I)	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	209,986.00	0.00	0.00		209,986.00	79,020.96	79,020.96		79,020.96	38%	130,965.04	75%			
314(I)	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	20	1955	100	2,042,163.00	0.00	0.00	2,042,163.00	1,961,831.22	0.00	1,961,831.22	96%	80,331.78	75%	
314(I)	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	30	9996	102	2,926,000.00	0.00	0.00	2,926,000.00	0.00	718,865.61	718,865.61	25%	2,207,134.39	75%	
Total general																	120,085,650.00	1,098,641.19	9,644,402.99	130,828,694.18	29,571,723.11	35,281,578.09	64,853,301.20	50%	65,975,392.98	50%	

ELABORADOR POR

REVISADOR POR

AUTORIZADO POR