

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	
																											18
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	1	5	01	Prestaciones económicas	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	198,614.59	0.00	198,614.59	99%	1,385.41	100%
11(P)	01		00	00	0003		2	1	2	1	2	01	SOBRESUELDOS	1.1.01	20	1955	100	1,040,000.00	300,000.00	-97,000.00	1,243,000.00	525,000.00	145,000.00	670,000.00	54%	573,000.00	100%
11(P)	01		00	00	0003		2	1	2	2	2	01	Compensación	1.1.01	20	1955	100	1,040,000.00	300,000.00	-97,000.00	1,243,000.00	525,000.00	145,000.00	670,000.00	54%	573,000.00	100%
11(P)	01		00	00	0003		2	1	2	2	04	01	Compensación por gastos de alimentación	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	225,000.00	50,000.00	275,000.00	92%	25,000.00	100%
11(P)	01		00	00	0003		2	1	2	2	06	04	Prima de transporte	1.1.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	140,000.00	60,000.00	200,000.00	83%	40,000.00	100%
11(P)	01		00	00	0003		2	1	2	2	06	06	Incentivo por Rendimiento Individual	1.1.01	30	9995	102	0.00	6,250.00	0.00	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	06	Incentivo por Rendimiento Individual	1.1.01	20	1955	100	500,000.00	0.00	-97,000.00	403,000.00	100,000.00	32,500.00	132,500.00	33%	270,500.00	100%
11(P)	01		00	00	0003		2	1	2	2	06	06	Incentivo por Rendimiento Individual	1.1.01	30	9996	102	0.00	293,750.00	0.00	293,750.00	60,000.00	2,500.00	21%	231,250.00	100%	
11(P)	01		00	00	0003		2	1	2	2	06	06	DIETAS Y GASTOS DE REPRESENTACIÓN	1.1.01	20	1955	100	418,000.00	0.00	0.00	418,000.00	231,617.98	67,000.00	298,617.98	71%	119,382.02	100%
11(P)	01		00	00	0003		2	1	2	2	1	01	Dietas	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	91,617.98	39,000.00	130,617.98	52%	119,382.02	100%
11(P)	01		00	00	0003		2	1	2	2	1	02	Dietas en el país	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	44,117.98	39,000.00	83,117.98	42%	116,882.02	100%
11(P)	01		00	00	0003		2	1	2	2	1	01	Dietas en el exterior	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	47,500.00	0.00	47,500.00	95%	2,500.00	100%
11(P)	01		00	00	0003		2	1	2	2	2	01	Gastos de representación	1.1.01	20	1955	100	168,000.00	0.00	0.00	168,000.00	140,000.00	28,000.00	168,000.00	100%	0.00	100%
11(P)	01		00	00	0003		2	1	2	2	2	01	Gastos de representación en el país	1.1.01	20	1955	100	168,000.00	0.00	0.00	168,000.00	140,000.00	28,000.00	168,000.00	100%	0.00	100%
11(P)	01		00	00	0003		2	1	2	2	2	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100	583,589.00	0.00	-299,200.00	284,389.00	142,203.60	115,425.00	257,628.60	91%	26,760.40	100%
11(P)	01		00	00	0003		2	1	2	2	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	268,853.00	0.00	-149,600.00	119,253.00	65,511.60	53,175.00	118,686.60	100%	566.40	100%
11(P)	01		00	00	0003		2	1	2	2	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	268,853.00	0.00	-149,600.00	119,253.00	65,511.60	53,175.00	118,686.60	100%	566.40	100%
11(P)	01		00	00	0003		2	1	2	2	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	269,232.00	0.00	-149,600.00	119,632.00	65,604.00	53,250.00	118,854.00	99%	778.00	100%
11(P)	01		00	00	0003		2	1	2	2	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	269,232.00	0.00	-149,600.00	119,632.00	65,604.00	53,250.00	118,854.00	99%	778.00	100%
11(P)	01		00	00	0003		2	1	2	2	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	45,504.00	0.00	0.00	45,504.00	9,000.00	0.00	20,088.00	44%	25,416.00	100%
11(P)	01		00	00	0003		2	1	2	2	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	45,504.00	0.00	0.00	45,504.00	11,088.00	0.00	20,088.00	44%	25,416.00	100%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)	01		00	00	0004		2	1	2	2	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	8,791,952.00	374,625.00	-527,000.00	8,639,577.00	5,773,503.92	2,253,940.35	8,027,444.27	93%	612,132.73	12%
11(P)																											

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 4 (OCTUBRE-DICIEMBRE) 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						Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	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	
																											18
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	3	1	01		Dietas en el país	1.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	33,000.00	20,000.00	53,000.00	71%	22,000.00	100%	
11(P)	01	00	00	0004		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					840,294.00	0.00	-400,000.00	214,227.06	90,530.34	304,757.40	89%	135,536.60	100%		
11(P)	01	00	00	0004		2	1	5	1			Contribuciones al seguro de salud	1.1.02	20	1955	100	387,114.00	0.00	-200,000.00	187,114.00	94,262.62	40,780.38	135,043.00	72%	52,071.00	100%	
11(P)	01	00	00	0004		2	1	5	1	01		Contribuciones al seguro de salud					387,114.00	0.00	-200,000.00	187,114.00	94,262.62	40,780.38	135,043.00	72%	52,071.00	100%	
11(P)	01	00	00	0004		2	1	5	2			Contribuciones al seguro de pensiones	1.1.02	20	1955	100	387,660.00	0.00	-200,000.00	187,660.00	94,379.22	40,834.48	135,213.70	72%	52,446.30	100%	
11(P)	01	00	00	0004		2	1	5	2	01		Contribuciones al seguro de pensiones					387,660.00	0.00	-200,000.00	187,660.00	94,379.22	40,834.48	135,213.70	72%	52,446.30	100%	
11(P)	01	00	00	0004		2	1	5	3			Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	65,520.00	0.00	0.00	65,520.00	25,585.22	8,915.48	34,500.70	53%	31,019.30	100%	
11(P)	01	00	00	0004		2	1	5	3	01		Contribuciones al seguro de riesgo laboral					65,520.00	0.00	0.00	65,520.00	25,585.22	8,915.48	34,500.70	53%	31,019.30	100%	
11(P)	01	00	00	0004		2	2	2				CONTRATACION DE SERVICIOS	1.1.02	20	1955	100	125,000.00	0.00	0.00	125,000.00	56,713.27	8,075.00	64,788.27	52%	60,211.73	100%	
11(P)	01	00	00	0004		2	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					125,000.00	0.00	0.00	125,000.00	56,713.27	8,075.00	64,788.27	52%	60,211.73	100%	
11(P)	01	00	00	0004		2	2	2	8	2		Comisiones y gastos	1.1.02	20	1955	100	125,000.00	0.00	0.00	125,000.00	56,713.27	8,075.00	64,788.27	52%	60,211.73	100%	
11(P)	01	00	00	0004		2	2	2	8	2	01	Comisiones y gastos					125,000.00	0.00	0.00	125,000.00	56,713.27	8,075.00	64,788.27	52%	60,211.73	100%	
11(P)	11	00	00									OBRAS PÚBLICAS MUNICIPALES					549,332.00	37,000.00	24,000.00	610,332.00	371,269.90	180,652.63	551,922.53	90%	58,409.47	12%	
11(P)	11	00	00									NA					549,332.00	37,000.00	24,000.00	610,332.00	371,269.90	180,652.63	551,922.53	90%	58,409.47	12%	
11(P)	11	00	00	0001								COORDINACION Y EJECUCION DE OBRAS					549,332.00	37,000.00	24,000.00	610,332.00	371,269.90	180,652.63	551,922.53	90%	58,409.47	12%	
11(P)	11	00	00	0001		2						GASTOS					549,332.00	37,000.00	24,000.00	610,332.00	371,269.90	180,652.63	551,922.53	90%	58,409.47	12%	
11(P)	11	00	00	0001		2	1					REMUNERACIONES Y CONTRIBUCIONES					549,332.00	37,000.00	24,000.00	610,332.00	371,269.90	180,652.63	551,922.53	90%	58,409.47	12%	
11(P)	11	00	00	0001		2	1	1				REMUNERACIONES					481,000.00	37,000.00	36,000.00	554,000.00	347,877.10	168,956.23	516,833.33	93%	37,166.67	100%	
11(P)	11	00	00	0001		2	1	1	1			Remuneraciones al personal fijo	2.5.03	20	1955	100	444,000.00	37,000.00	34,000.00	515,000.00	347,877.10	130,122.90	478,000.00	93%	37,000.00	100%	
11(P)	11	00	00	0001		2	1	1	01			Sueldos empleados fijos	2.5.03	30	9996	102	444,000.00	0.00	34,000.00	478,000.00	347,877.10	130,122.90	478,000.00	100%	0.00	100%	
11(P)	11	00	00	0001		2	1	1	4			Sueldo anual no.13					0.00	37,000.00	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	2,000.00	39,000.00	0.00	38,833.33	38,833.33	100%	166.67	100%	
11(P)	11	00	00	0001		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					37,000.00	0.00	-12,000.00	56,332.00	23,392.80	11,696.40	35,089.20	62%	21,242.80	100%	
11(P)	11	00	00	0001		2	1	5	1			Contribuciones al seguro de salud	2.5.03	20	1955	100	31,480.00	0.00	-12,000.00	19,480.00	10,776.80	5,388.40	16,165.20	83%	3,314.80	100%	
11(P)	11	00	00	0001		2	1	5	1	01		Contribuciones al seguro de salud					31,480.00	0.00	-12,000.00	19,480.00	10,776.80	5,388.40	16,165.20	83%	3,314.80	100%	
11(P)	11	00	00	0001		2	1	5	2			Contribuciones al seguro de pensiones	2.5.03	20	1955	100	31,524.00	0.00	0.00	31,524.00	10,792.00	5,396.00	16,188.00	51%	15,336.00	100%	
11(P)	11	00	00	0001		2	1	5	2	01		Contribuciones al seguro de pensiones					31,524.00	0.00	0.00	31,524.00	10,792.00	5,396.00	16,188.00	51%	15,336.00	100%	
11(P)	11	00	00	0001		2	1	5	3			Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	5,328.00	0.00	0.00	5,328.00	1,824.00	912.00	2,736.00	51%	2,592.00	100%	
11(P)	11	00	00	0001		2	1	5	3	01		Contribuciones al seguro de riesgo laboral					5,328.00	0.00	0.00	5,328.00	1,824.00	912.00	2,736.00	51%	2,592.00	100%	
11(P)	12	00	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					2,176,000.00	1,363,104.20	480,000.00	4,019,104.20	2,834,491.59	932,966.51	3,767,458.10	94%	251,646.10	12%	
11(P)	12	00	00									NA					2,176,000.00	1,363,104.20	480,000.00	4,019,104.20	2,834,491.59	932,966.51	3,767,458.10	94%	251,646.10	12%	
11(P)	12	00	00	0003								MANEJO DE RESIDUOS SÓLIDOS					2,176,000.00	1,363,104.20	480,000.00	4,019,104.20	2,834,491.59	932,966.51	3,767,458.10	94%	251,646.10	12%	
11(P)	12	00	00	0003		2						GASTOS					2,176,000.00	1,363,104.20	480,000.00	4,019,104.20	2,834,491.59	932,966.51	3,767,458.10	94%	251,646.10	12%	
11(P)	12	00	00	0003		2	1					REMUNERACIONES Y CONTRIBUCIONES					2,176,000.00	1,363,104.20	480,000.00	4,019,104.20	2,834,491.59	932,966.51	3,767,458.10	94%	251,646.10	12%	
11(P)	12	00	00	0003		2	1	1				REMUNERACIONES					1,776,000.00	1,363,104.20	480,000.00	3,619,104.20	2,576,661.59	932,966.51	3,509,628.10	97%	109,476.10	100%	
11(P)	12	00	00	0003		2	1	1	2			Remuneraciones al personal de carácter temporal					1,776,000.00	1,361,437.54	260,000.00	3,397,437.54	2,576,661.59	723,371.85	3,300,033.44	97%	97,404.10	100%	
11(P)	12	00	00	0003		2	1	1	2	08		Empleados temporales	3.2.02	30	9995	102	0.00	25,000.00	0.00	25,000.00	0.00	10,000.00	10,000.00	40%	15,000.00	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	289,437.54	0.00	281,154.60	0.00	281,154.60	97%	8,282.94	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	260,000.00	2,036,000.00	1,775,161.79	208,286.10	1,983,447.89	97%	52,552.11	100%	
11(P)	12	00	00	0003		2	1	1	2	08		Empleados temporales	3.2.02	30	9996	102	0.00	1,047,000.00	0.00	1,047,000.00	520,345.20	505,085.75	1,025,430.95	98%	21,569.05	100%	
11(P)	12	00	00	0003		2	1	1	4			Sueldo anual no.13					0.00	1,666.66	220,000.00	221,666.66	0.00	209,594.66	95%	12,072.00	100%		

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						Clasificador de Gasto						Presupuesto				Devengado									
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
11(P)	12	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	30	9998	121	0.00	1,666.66	0.00	1,666.66	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	20	1955	100	0.00	0.00	220,000.00	220,000.00	0.00	209,594.66	209,594.66	95%	10,405.34	100%	
11(P)	12	00	00	0003		2	1	2	2		SOBRESUELDOS					400,000.00	0.00	0.00	400,000.00	257,830.00	0.00	257,830.00	64%	142,170.00	100%	
11(P)	12	00	00	0003		2	1	2	2		Compensación					400,000.00	0.00	0.00	400,000.00	257,830.00	0.00	257,830.00	64%	142,170.00	100%	
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	257,830.00	0.00	257,830.00	83%	52,495.00	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	00								SANEAMIENTO AMBIENTAL Y FORESTA					616,142.00	150,000.00	2,430.00	768,572.00	500,855.20	170,048.20	670,903.40	87%	97,668.60	12%	
11(P)	13	00	00								NA					616,142.00	150,000.00	2,430.00	768,572.00	500,855.20	170,048.20	670,903.40	87%	97,668.60	12%	
11(P)	13	00	00	0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					616,142.00	150,000.00	2,430.00	768,572.00	500,855.20	170,048.20	670,903.40	87%	97,668.60	12%	
11(P)	13	00	00	0001		2					GASTOS					616,142.00	150,000.00	2,430.00	768,572.00	500,855.20	170,048.20	670,903.40	87%	97,668.60	12%	
11(P)	13	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					616,142.00	150,000.00	2,430.00	768,572.00	500,855.20	170,048.20	670,903.40	87%	97,668.60	12%	
11(P)	13	00	00	0001		2	1	1			REMUNERACIONES					539,500.00	150,000.00	2,430.00	691,930.00	499,008.40	166,354.60	665,363.00	96%	26,567.00	100%	
11(P)	13	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					498,000.00	150,000.00	2,430.00	650,430.00	499,008.40	124,854.60	623,863.00	96%	26,567.00	100%	
11(P)	13	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.04	30	9998	102	0.00	150,000.00	0.00	150,000.00	41,145.40	82,290.80	123,436.20	82%	26,563.80	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	2,430.00	500,430.00	457,863.00	42,563.80	500,426.80	100%	3.20	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	41,500.00	41,500.00	100%	0.00	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	41,500.00	41,500.00	100%	0.00	100%	
11(P)	13	00	00	0001		2	1	5	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					76,642.00	0.00	0.00	76,642.00	1,846.80	3,693.60	5,540.40	7%	71,101.60	100%	
11(P)	13	00	00	0001		2	1	5	5	1	Contribuciones al seguro de salud	3.2.04	20	1955	100	35,308.00	0.00	0.00	35,308.00	850.80	1,701.60	2,552.40	7%	32,755.60	100%	
11(P)	13	00	00	0001		2	1	5	5	1	Contribuciones al seguro de salud					35,308.00	0.00	0.00	35,308.00	850.80	1,701.60	2,552.40	7%	32,755.60	100%	
11(P)	13	00	00	0001		2	1	2	2	01	Contribuciones al seguro de pensiones	3.2.04	20	1955	100	35,358.00	0.00	0.00	35,358.00	852.00	1,704.00	2,556.00	7%	32,802.00	100%	
11(P)	13	00	00	0001		2	1	2	2	01	Contribuciones al seguro de pensiones					35,358.00	0.00	0.00	35,358.00	852.00	1,704.00	2,556.00	7%	32,802.00	100%	
11(P)	13	00	00	0001		2	1	3	3		Contribuciones al seguro de riesgo laboral					5,976.00	0.00	0.00	5,976.00	144.00	288.00	432.00	7%	5,544.00	100%	
11(P)	13	00	00	0001		2	1	3	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	5,976.00	0.00	0.00	5,976.00	144.00	288.00	432.00	7%	5,544.00	100%	
11(P)	14	00	00								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					267,242.00	0.00	-61,000.00	206,242.00	63,858.00	114,747.00	178,605.00	87%	27,637.00	12%	
11(P)	14	00	00								NA					267,242.00	0.00	-61,000.00	206,242.00	63,858.00	114,747.00	178,605.00	87%	27,637.00	12%	
11(P)	14	00	00	0001							ASISTENCIA SOCIAL					267,242.00	0.00	-61,000.00	206,242.00	63,858.00	114,747.00	178,605.00	87%	27,637.00	12%	
11(P)	14	00	00	0001							ASISTENCIA SOCIAL					267,242.00	0.00	-61,000.00	206,242.00	63,858.00	114,747.00	178,605.00	87%	27,637.00	12%	
11(P)	14	00	00	0001		2					GASTOS					267,242.00	0.00	-61,000.00	206,242.00	63,858.00	114,747.00	178,605.00	87%	27,637.00	12%	
11(P)	14	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					267,242.00	0.00	-61,000.00	206,242.00	63,858.00	114,747.00	178,605.00	87%	27,637.00	12%	
11(P)	14	00	00	0001		2	1	1			REMUNERACIONES					234,000.00	0.00	-61,000.00	173,000.00	51,546.00	108,591.00	160,137.00	93%	12,863.00	100%	
11(P)	14	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					216,000.00	0.00	-61,000.00	155,000.00	51,546.00	90,591.00	142,137.00	92%	12,863.00	100%	
11(P)	14	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	216,000.00	0.00	-61,000.00	155,000.00	51,546.00	90,591.00	142,137.00	92%	12,863.00	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	18,000.00	18,000.00	100%	0.00	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	18,000.00	18,000.00	100%	0.00	100%	
11(P)	14	00	00	0001		2	1	5	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					33,242.00	0.00	0.00	33,242.00	12,312.00	6,156.00	18,468.00	56%	14,774.00	100%	
11(P)	14	00	00	0001		2	1	5	5	1	Contribuciones al seguro de salud					15,314.00	0.00	0.00	15,314.00	5,672.00	2,836.00	8,508.00	56%	6,806.00	100%	
11(P)	14	00	00	0001		2	1	5	5	1	Contribuciones al seguro de salud	4.5.10	20	1955	100	15,314.00	0.00	0.00	15,314.00	5,672.00	2,836.00	8,508.00	56%	6,806.00	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	5,680.00	2,840.00	8,520.00	56%	6,816.00	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	5,680.00	2,840.00	8,520.00	56%	6,816.00	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	960.00	480.00	1,440.00	56%	1,152.00	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	960.00	480.00	1,440.00	56%	1,152.00	100%	
11(P)	15	00	00								FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					846,268.00	0.00	0.00	846,268.00	513,000.00	228,000.00	741,000.00	88%	105,268.00	12%	

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 4 (OCTUBRE-DICIEMBRE) 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					DENOMINACION DEL 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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
11(P)	15	00	00	00	0001						NA				846,268.00	0.00	0.00	846,268.00	513,000.00	228,000.00	741,000.00	88%	105,268.00	12%		
11(P)	15	00	00	0001							FOMENTO DE LA CULTURA Y EL ARTE				252,396.00	0.00	0.00	252,396.00	153,000.00	68,000.00	221,000.00	88%	31,396.00	12%		
11(P)	15	00	00	0001		2					GASTOS				252,396.00	0.00	0.00	252,396.00	153,000.00	68,000.00	221,000.00	88%	31,396.00	12%		
11(P)	15	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES				252,396.00	0.00	0.00	252,396.00	153,000.00	68,000.00	221,000.00	88%	31,396.00	12%		
11(P)	15	00	00	0001		2	1	1			REMUNERACIONES				221,000.00	0.00	0.00	221,000.00	153,000.00	68,000.00	221,000.00	100%	0.00	100%		
11(P)	15	00	00	0001		2	1	1	1		Remuneraciones al personal fijo	4.3.03	20	1955	100	204,000.00	0.00	0.00	204,000.00	153,000.00	51,000.00	204,000.00	100%	0.00	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	153,000.00	51,000.00	204,000.00	100%	0.00	100%	
11(P)	15	00	00	0001		2	1	1	4		Sueldo anual no.13	4.3.03	20	1955	100	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100%	0.00	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	17,000.00	100%	0.00	100%		
11(P)	15	00	00	0001		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				31,396.00	0.00	0.00	31,396.00	0.00	0.00	0.00	0%	31,396.00	100%		
11(P)	15	00	00	0001		2	1	5	1	1	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	0.00	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	0.00	0%	14,464.00	100%	
11(P)	15	00	00	0001		2	1	5	2		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	0.00	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	0.00	0%	14,484.00	100%	
11(P)	15	00	00	0001		2	1	5	3		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	0.00	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	0.00	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	360,000.00	160,000.00	520,000.00	88%	73,872.00	12%		
11(P)	15	00	00	0002		2					GASTOS				593,872.00	0.00	0.00	593,872.00	360,000.00	160,000.00	520,000.00	88%	73,872.00	12%		
11(P)	15	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES				593,872.00	0.00	0.00	593,872.00	360,000.00	160,000.00	520,000.00	88%	73,872.00	12%		
11(P)	15	00	00	0002		2	1	1			REMUNERACIONES				520,000.00	0.00	0.00	520,000.00	360,000.00	160,000.00	520,000.00	100%	0.00	100%		
11(P)	15	00	00	0002		2	1	1	1		Remuneraciones al personal fijo	4.3.02	20	1955	100	480,000.00	0.00	0.00	480,000.00	360,000.00	120,000.00	480,000.00	100%	0.00	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	360,000.00	120,000.00	480,000.00	100%	0.00	100%	
11(P)	15	00	00	0002		2	1	1	4		Sueldo anual no.13	4.3.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100%	0.00	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	40,000.00	100%	0.00	100%		
11(P)	15	00	00	0002		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				73,872.00	0.00	0.00	73,872.00	0.00	0.00	0.00	0%	73,872.00	100%		
11(P)	15	00	00	0002		2	1	5	1	1	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	0.00	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	0.00	0%	34,032.00	100%	
11(P)	15	00	00	0002		2	1	5	2		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	0.00	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	0.00	0%	34,080.00	100%	
11(P)	15	00	00	0002		2	1	5	3		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	0.00	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	0.00	0%	5,760.00	100%	
12(S)	01	00	00								SERVICIO				36,781,763.00	5,330,594.15	0.00	42,112,357.15	28,044,630.42	9,763,980.73	37,808,611.15	90%	4,303,746.00	10%		
12(S)	01	00	00								NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				8,480,364.00	2,542,425.00	220,000.00	11,242,789.00	1,994,975.74	7,860,317.55	9,855,293.29	88%	1,387,495.71	62%		
12(S)	01	00	00								NA				8,480,364.00	2,542,425.00	220,000.00	11,242,789.00	7,860,317.55	1,994,975.74	9,855,293.29	88%	1,387,495.71	62%		
12(S)	01	00	00	0003							ADMINISTRACIÓN MUNICIPAL				6,005,173.00	2,442,425.00	198,180.00	8,645,778.00	6,261,311.86	1,396,462.95	7,657,804.81	89%	987,973.19	59%		
12(S)	01	00	00	0003		2					GASTOS				6,005,173.00	2,442,425.00	198,180.00	8,645,778.00	6,261,311.86	1,396,462.95	7,657,804.81	89%	987,973.19	59%		
12(S)	01	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES				2,515,173.00	186,000.00	134,000.00	2,835,173.00	1,947,508.95	792,490.67	2,739,999.62	97%	95,173.38	61%		
12(S)	01	00	00	0003		2	1	1			REMUNERACIONES				2,285,000.00	186,000.00	306,000.00	2,777,000.00	1,906,417.65	779,563.07	2,685,980.72	97%	91,019.28	55%		
12(S)	01	00	00	0003		2	1	1	2		Remuneraciones al personal de caracter temporal				2,136,000.00	186,000.00	306,000.00	2,628,000.00	1,906,417.65	632,896.07	2,539,313.72	97%	88,686.28	55%		
12(S)	01	00	00	0003		2	1	1	2	08	Empleados temporales	1.1.01	30	9998	102	0.00	186,000.00	0.00	186,000.00	101,000.00	0.00	101,000.00	54%	85,000.00	55%	
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	164,000.00	2,300,000.00	1,906,417.65	391,137.17	2,297,554.82	100%	2,445.18	55%	

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 4 (OCTUBRE-DICIEMBRE) 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
12(S)	01	00	00	0003		2	1	1	2	08	Empleados temporales	1.1.01	30	9996	102	0.00	0.00	142,000.00	142,000.00	0.00	140,758.50	140,758.50	99%	1,241.10	55%	
12(S)	01	00	00	0003		2	1	1	4		Sueldo anual no.13	1.1.01	20	1955	100	149,000.00	0.00	149,000.00	149,000.00	0.00	146,667.00	146,667.00	98%	2,333.00	55%	
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	149,000.00	149,000.00	0.00	146,667.00	146,667.00	98%	2,333.00	55%	
12(S)	01	00	00	0003		2	1	5	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					230,173.00	0.00	58,173.00	58,173.00	41,091.30	12,927.60	54,018.90	93%	4,154.10	55%	
12(S)	01	00	00	0003		2	1	5	5	1	Contribuciones al seguro de salud	1.1.01	20	1955	100	106,769.00	0.00	-80,000.00	26,769.00	18,930.30	5,955.60	24,885.90	93%	1,883.10	55%	
12(S)	01	00	00	0003		2	1	5	5	1	Contribuciones al seguro de salud	1.1.01	20	1955	100	106,769.00	0.00	-80,000.00	26,769.00	18,930.30	5,955.60	24,885.90	93%	1,883.10	55%	
12(S)	01	00	00	0003		2	1	5	5	2	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	106,948.00	0.00	-80,000.00	26,948.00	18,957.00	5,964.00	24,921.00	92%	2,027.00	55%	
12(S)	01	00	00	0003		2	1	5	5	2	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	106,948.00	0.00	-80,000.00	26,948.00	18,957.00	5,964.00	24,921.00	92%	2,027.00	55%	
12(S)	01	00	00	0003		2	1	5	5	3	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	16,456.00	0.00	-12,000.00	4,456.00	3,204.00	1,008.00	4,212.00	95%	244.00	55%	
12(S)	01	00	00	0003		2	1	5	5	3	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	16,456.00	0.00	-12,000.00	4,456.00	3,204.00	1,008.00	4,212.00	95%	244.00	55%	
12(S)	01	00	00	0003		2	2	2	1		CONTRATACION DE SERVICIOS					2,100,000.00	1,976,425.00	281,180.00	4,357,605.00	3,474,166.20	418,871.39	3,893,037.59	89%	464,567.41	61%	
12(S)	01	00	00	0003		2	2	2	1		SERVICIOS BÁSICOS					100,000.00	0.00	0.00	135,000.00	92,195.57	33,631.56	125,827.13	93%	9,172.87	55%	
12(S)	01	00	00	0003		2	2	2	1	3	Teléfono local	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	75,520.57	22,398.08	97,918.65	98%	2,081.35	55%	
12(S)	01	00	00	0003		2	2	2	1	3	Teléfono local	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	75,520.57	22,398.08	97,918.65	98%	2,081.35	55%	
12(S)	01	00	00	0003		2	2	2	1	7	Agua	1.1.01	20	1955	100	5,000.00	30,000.00	0.00	35,000.00	16,675.00	11,233.48	27,908.48	80%	7,091.52	55%	
12(S)	01	00	00	0003		2	2	2	1	7	Agua	1.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	4,575.00	0.00	425.00	92%	625.00	55%	
12(S)	01	00	00	0003		2	2	2	1	7	Agua	1.1.01	30	9996	102	0.00	30,000.00	0.00	30,000.00	12,100.00	11,233.48	23,333.48	78%	6,666.52	55%	
12(S)	01	00	00	0003		2	2	2	2	1	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					300,000.00	0.00	0.00	300,000.00	248,669.99	17,000.00	265,669.99	89%	34,330.01	55%	
12(S)	01	00	00	0003		2	2	2	2	1	Publicidad y propaganda	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	116,000.00	0.00	116,000.00	77%	34,000.00	55%	
12(S)	01	00	00	0003		2	2	2	2	1	Publicidad y propaganda	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	116,000.00	0.00	116,000.00	77%	34,000.00	55%	
12(S)	01	00	00	0003		2	2	2	2	2	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	132,669.99	17,000.00	149,669.99	100%	330.01	55%	
12(S)	01	00	00	0003		2	2	2	2	2	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	132,669.99	17,000.00	149,669.99	100%	330.01	55%	
12(S)	01	00	00	0003		2	2	2	2	2	SEGUROS					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	55%	
12(S)	01	00	00	0003		2	2	2	2	2	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	55%	
12(S)	01	00	00	0003		2	2	2	2	2	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	55%	
12(S)	01	00	00	0003		2	2	2	2	2	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,680,000.00	1,946,425.00	281,180.00	3,917,605.00	3,133,300.64	368,239.83	3,501,540.47	89%	416,064.53	55%	
12(S)	01	00	00	0003		2	2	2	2	4	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	250,000.00	0.00	-200,000.00	50,000.00	21,000.00	0.00	21,000.00	42%	29,000.00	55%	
12(S)	01	00	00	0003		2	2	2	2	4	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	250,000.00	0.00	-200,000.00	50,000.00	21,000.00	0.00	21,000.00	42%	29,000.00	55%	
12(S)	01	00	00	0003		2	2	2	2	6	Servicio de organización de eventos, festividades y	1.1.01	30	9996	102	1,000,000.00	836,425.00	481,180.00	2,317,605.00	1,645,858.78	329,239.83	1,975,098.61	85%	342,506.39	55%	
12(S)	01	00	00	0003		2	2	2	2	6	Servicio de organización de eventos, festividades y	1.1.01	30	9996	102	1,000,000.00	836,425.00	481,180.00	2,317,605.00	1,645,858.78	329,239.83	1,975,098.61	85%	342,506.39	55%	
12(S)	01	00	00	0003		2	2	2	2	6	Eventos generales	1.1.01	30	9995	102	0.00	7,750.00	0.00	7,750.00	3,900.00	0.00	3,900.00	50%	3,850.00	55%	
12(S)	01	00	00	0003		2	2	2	2	6	Eventos generales	1.1.01	30	9998	102	0.00	77,500.00	0.00	77,500.00	48,500.00	29,000.00	77,500.00	100%	0.00	55%	
12(S)	01	00	00	0003		2	2	2	2	6	Eventos generales	1.1.01	20	1955	100	0.00	0.00	481,180.00	481,180.00	0.00	299,239.83	299,239.83	62%	181,940.17	55%	
12(S)	01	00	00	0003		2	2	2	2	6	Eventos generales	1.1.01	30	9996	102	1,000,000.00	601,175.00	0.00	1,601,175.00	1,593,458.78	1,000.00	1,594,458.78	100%	6,716.22	55%	
12(S)	01	00	00	0003		2	2	2	2	6	Festividades	1.1.01	30	9996	102	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	55%	
12(S)	01	00	00	0003		2	2	2	2	7	Servicios Técnicos y Profesionales	1.1.01	30	9996	102	440,000.00	0.00	0.00	1,550,000.00	1,466,441.86	39,000.00	1,505,441.86	97%	44,558.14	55%	
12(S)	01	00	00	0003		2	2	2	2	7	Servicios jurídicos	1.1.01	30	9996	102	200,000.00	1,110,000.00	0.00	1,310,000.00	1,270,841.86	39,000.00	1,309,841.86	100%	158.14	55%	
12(S)	01	00	00	0003		2	2	2	2	7	Otros servicios técnicos profesionales	1.1.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	195,600.00	0.00	195,600.00	82%	44,400.00	55%	
12(S)	01	00	00	0003		2	3	3	1		MATERIALES Y SUMINISTROS					1,380,000.00	280,000.00	-217,000.00	1,453,000.00	839,636.71	185,130.89	1,024,767.60	71%	428,232.40	61%	
12(S)	01	00	00	0003		2	3	3	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES					500,000.00	0.00	-142,000.00	358,000.00	178,092.00	2,771.89	180,863.89	51%	177,136.11	55%	
12(S)	01	00	00	0003		2	3	3	1	1	Alimentos y bebidas para personas	1.1.01	30	9996	102	500,000.00	0.00	-142,000.00	358,000.00	178,092.00	2,771.89	180,863.89	51%	177,136.11	55%	
12(S)	01	00	00	0003		2	3	3	1	1	Alimentos y bebidas para personas	1.1.01	30	9996	102	500,000.00	0.00	-142,000.00	358,000.00	178,092.00	2,771.89	180,863.89	51%	177,136.11	55%	

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04		CODIGO DEL CAPITULO: 7299					DESTINO DE FONDO: TODOS																			
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA							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	AUXILIAR					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	7	1		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y					480,000.00	280,000.00	0.00	760,000.00	394,286.00	161,001.00	555,287.00	73%	204,713.00	55%
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					480,000.00	280,000.00	0.00	760,000.00	394,286.00	161,001.00	555,287.00	73%	204,713.00	55%
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	244,186.00	116,781.00	360,967.00	90%	39,033.00	55%
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.01	30	9996	102	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	55%
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	0.00	67,800.00	67,800.00	85%	12,200.00	55%
12(S)	01		00	00	0003		2	3	7	1	04	Gas GLP	1.1.01	30	9996	102	0.00	130,000.00	0.00	130,000.00	0.00	82,300.00	126,520.00	97%	3,480.00	55%
12(S)	01		00	00	0003		2	3	9	9		PRODUCTOS Y ÚTILES VARIOS					335,000.00	0.00	0.00	335,000.00	267,258.71	21,358.00	288,616.71	86%	46,382.29	55%
12(S)	01		00	00	0003		2	3	9	9	1	Útiles y materiales de limpieza e higiene					75,000.00	0.00	0.00	75,000.00	54,630.00	18,858.00	73,488.00	98%	1,512.00	55%
12(S)	01		00	00	0003		2	3	9	9	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	54,630.00	18,858.00	73,488.00	98%	1,512.00	55%
12(S)	01		00	00	0003		2	3	9	9	2	Útiles y materiales de escritorio, oficina e informática,					250,000.00	0.00	0.00	250,000.00	212,628.71	2,500.00	215,128.71	86%	34,871.29	55%
12(S)	01		00	00	0003		2	3	9	9	2	Útiles y materiales de escritorio, oficina e informática	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	212,628.71	2,500.00	215,128.71	86%	34,871.29	55%
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	10,000.00	0%	10,000.00	55%
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	55%
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					2,475,191.00	100,000.00	21,820.00	2,597,011.00	1,599,005.69	598,462.79	2,197,468.48	85%	399,522.52	58%
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					2,475,191.00	100,000.00	21,820.00	2,597,011.00	1,599,005.69	598,462.79	2,197,468.48	85%	399,522.52	58%
12(S)	01		00	00	0004		2					GASTOS					2,475,191.00	100,000.00	21,820.00	2,597,011.00	1,599,005.69	598,462.79	2,197,468.48	85%	399,522.52	58%
12(S)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,806,841.00	0.00	21,820.00	1,828,661.00	1,282,006.96	537,072.79	1,819,079.75	99%	9,581.25	61%
12(S)	01		00	00	0004		2	1	1			REMUNERACIONES					1,600,000.00	0.00	129,820.00	1,729,820.00	1,217,830.66	505,061.59	1,722,892.25	100%	6,927.75	55%
12(S)	01		00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					1,488,000.00	0.00	127,820.00	1,615,820.00	1,217,830.66	391,228.26	1,609,058.92	100%	6,761.08	55%
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	127,820.00	1,615,820.00	1,217,830.66	391,228.26	1,609,058.92	100%	6,761.08	55%
12(S)	01		00	00	0004		2	1	1	4		Sueldo anual no.13					112,000.00	0.00	0.00	114,000.00	0.00	113,833.33	113,833.33	100%	166.67	35%
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	114,000.00	0.00	113,833.33	113,833.33	100%	166.67	35%
12(S)	01		00	00	0004		2	1	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					206,841.00	0.00	-108,000.00	98,841.00	64,176.30	32,011.20	96,187.50	97%	2,653.50	35%
12(S)	01		00	00	0004		2	1	1	5	1	Contribuciones al seguro de salud					95,289.00	0.00	-50,000.00	45,289.00	29,565.30	14,747.20	44,312.50	98%	976.50	35%
12(S)	01		00	00	0004		2	1	1	5	1	Contribuciones al seguro de salud	1.1.02	20	1955	100	95,289.00	0.00	-50,000.00	45,289.00	29,565.30	14,747.20	44,312.50	98%	976.50	35%
12(S)	01		00	00	0004		2	1	1	5	2	Contribuciones al seguro de pensiones					95,424.00	0.00	-50,000.00	45,424.00	29,607.00	14,768.00	44,375.00	98%	1,049.00	35%
12(S)	01		00	00	0004		2	1	1	5	2	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	95,424.00	0.00	-50,000.00	45,424.00	29,607.00	14,768.00	44,375.00	98%	1,049.00	35%
12(S)	01		00	00	0004		2	1	1	5	3	Contribuciones al seguro de riesgo laboral					16,128.00	0.00	-8,000.00	8,128.00	5,004.00	2,496.00	7,500.00	92%	628.00	35%
12(S)	01		00	00	0004		2	1	1	5	3	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	16,128.00	0.00	-8,000.00	8,128.00	5,004.00	2,496.00	7,500.00	92%	628.00	35%
12(S)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					211,000.00	0.00	0.00	211,000.00	91,063.73	0.00	91,063.73	43%	119,936.27	61%
12(S)	01		00	00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					100,000.00	0.00	0.00	100,000.00	11,500.00	0.00	11,500.00	12%	88,500.00	55%
12(S)	01		00	00	0004		2	2	2	2		Impresión, encuadernación y rotulación					100,000.00	0.00	0.00	100,000.00	11,500.00	0.00	11,500.00	12%	88,500.00	55%
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	11,500.00	0.00	11,500.00	12%	88,500.00	55%
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	55%
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	55%
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	55%
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	79,563.73	0.00	79,563.73	98%	1,436.27	55%
12(S)	01		00	00	0004		2	2	8	2		Comisiones y gastos					81,000.00	0.00	0.00	81,000.00	79,563.73	0.00	79,563.73	98%	1,436.27	55%
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	79,563.73	0.00	79,563.73	98%	1,436.27	55%
12(S)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					457,350.00	100,000.00	0.00	557,350.00	225,935.00	61,410.00	287,345.00	52%	270,005.00	61%
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	55%
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	55%
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	55%
12(S)	01		00	00	0004		2	3	7																	

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
12(S)	01	00	00	0004		2	3	7	1		Combustibles y lubricantes	232,350.00	100,000.00	0.00	332,350.00	181,650.00	61,410.00	243,060.00	73%	89,290.00	55%					
12(S)	01	00	00	0004		2	3	7	1	01	Gasolina	232,350.00	0.00	0.00	232,350.00	181,650.00	44,410.00	226,060.00	97%	6,290.00	55%					
12(S)	01	00	00	0004		2	3	7	1	01	Gasolina	0.00	100,000.00	0.00	100,000.00	0.00	17,000.00	17%	83,000.00	55%						
12(S)	01	00	00	0004		2	3	9	9		PRODUCTOS Y ÚTILES VARIOS	150,000.00	0.00	0.00	150,000.00	44,285.00	0.00	44,285.00	30%	105,715.00	55%					
12(S)	01	00	00	0004		2	3	9	2	01	Útiles y materiales de escritorio, oficina, informática, Útiles y materiales de escritorio, oficina e informática	150,000.00	0.00	0.00	150,000.00	44,285.00	0.00	44,285.00	30%	105,715.00	55%					
12(S)	01	00	00	0004		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	150,000.00	0.00	0.00	150,000.00	44,285.00	0.00	44,285.00	30%	105,715.00	55%					
12(S)		12	00	00							GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	22,843,408.00	1,652,800.00	-1,503,000.00	22,993,208.00	15,094,984.87	6,130,704.99	21,225,689.86	92%	1,767,518.14	62%					
12(S)		12	00	00							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	22,843,408.00	1,652,800.00	-1,503,000.00	22,993,208.00	15,094,984.87	6,130,704.99	21,225,689.86	92%	1,767,518.14	62%					
12(S)		12	00	00	0002						ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	10,002,441.00	1,048,800.00	-101,000.00	10,950,241.00	7,376,570.57	2,904,146.48	10,280,717.05	94%	669,523.95	58%					
12(S)		12	00	00	0002						ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	10,002,441.00	1,048,800.00	-101,000.00	10,950,241.00	7,376,570.57	2,904,146.48	10,280,717.05	94%	669,523.95	58%					
12(S)		12	00	00	0002		2				GASTOS	10,002,441.00	1,048,800.00	-101,000.00	10,950,241.00	7,376,570.57	2,904,146.48	10,280,717.05	94%	669,523.95	58%					
12(S)		12	00	00	0002		2	1			REMUNERACIONES Y CONTRIBUCIONES	10,002,441.00	1,048,800.00	-101,000.00	10,950,241.00	7,376,570.57	2,904,146.48	10,280,717.05	94%	669,523.95	61%					
12(S)		12	00	00	0002		2	1	1		REMUNERACIONES	9,356,800.00	1,048,800.00	479,000.00	10,884,600.00	7,347,698.93	2,888,140.88	10,235,839.81	94%	648,760.19	55%					
12(S)		12	00	00	0002		2	1	2		Remuneraciones al personal de carácter temporal	9,007,200.00	1,048,800.00	479,000.00	10,535,000.00	7,347,698.93	2,546,891.20	9,894,590.13	94%	640,409.87	55%					
12(S)		12	00	00	0002		2	1	2	06	Jornales	4,195,200.00	0.00	20,000.00	4,215,200.00	3,091,809.69	1,122,891.20	4,214,700.89	100%	499.11	55%					
12(S)		12	00	00	0002		2	1	2	06	Jornales	0.00	1,048,800.00	-29,000.00	1,019,800.00	0.00	916,000.00	916,000.00	90%	103,800.00	55%					
12(S)		12	00	00	0002		2	1	2	08	Empleados temporales	4,378,750.00	0.00	0.00	4,378,750.00	3,872,275.44	20,000.00	3,892,275.44	89%	486,474.56	55%					
12(S)		12	00	00	0002		2	1	2	08	Empleados temporales	433,250.00	0.00	0.00	433,250.00	383,613.80	0.00	383,613.80	89%	49,636.20	55%					
12(S)		12	00	00	0002		2	1	2	08	Empleados temporales	0.00	0.00	488,000.00	488,000.00	0.00	488,000.00	100%	0.00	55%						
12(S)		12	00	00	0002		2	1	4		Sueldo anual no.13	349,600.00	0.00	0.00	349,600.00	0.00	341,249.68	341,249.68	98%	8,350.32	55%					
12(S)		12	00	00	0002		2	1	4	01	Sueldo Anual No. 13	349,600.00	0.00	0.00	349,600.00	0.00	341,249.68	341,249.68	98%	8,350.32	55%					
12(S)		12	00	00	0002		2	1	5	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	645,641.00	0.00	-580,000.00	65,641.00	28,871.64	16,005.60	44,877.24	68%	20,763.76	55%					
12(S)		12	00	00	0002		2	1	5	1	Contribuciones al seguro de salud	297,440.00	0.00	-270,000.00	27,440.00	13,300.84	7,373.60	20,674.44	75%	6,785.56	55%					
12(S)		12	00	00	0002		2	1	5	1	Contribuciones al seguro de salud	297,440.00	0.00	-270,000.00	27,440.00	13,300.84	7,373.60	20,674.44	75%	6,785.56	55%					
12(S)		12	00	00	0002		2	1	5	2	Contribuciones al seguro de pensiones	297,859.00	0.00	-270,000.00	27,859.00	13,319.60	7,384.00	20,703.60	74%	7,155.40	55%					
12(S)		12	00	00	0002		2	1	5	2	Contribuciones al seguro de pensiones	297,859.00	0.00	-270,000.00	27,859.00	13,319.60	7,384.00	20,703.60	74%	7,155.40	55%					
12(S)		12	00	00	0002		2	1	5	3	Contribuciones al seguro de riesgo laboral	50,342.00	0.00	-40,000.00	10,342.00	2,251.20	1,248.00	3,499.20	34%	6,842.80	55%					
12(S)		12	00	00	0002		2	1	5	3	Contribuciones al seguro de riesgo laboral	50,342.00	0.00	-40,000.00	10,342.00	2,251.20	1,248.00	3,499.20	34%	6,842.80	55%					
12(S)		12	00	00	0003		2	1	5	3	MANEJO DE RESIDUOS SÓLIDOS	7,134,277.00	604,000.00	-484,000.00	7,254,277.00	4,759,550.46	1,911,002.00	6,670,552.46	92%	583,724.54	58%					
12(S)		12	00	00	0003		2	1	5	3	MANEJO DE RESIDUOS SÓLIDOS	7,134,277.00	604,000.00	-484,000.00	7,254,277.00	4,759,550.46	1,911,002.00	6,670,552.46	92%	583,724.54	58%					
12(S)		12	00	00	0003		2				GASTOS	7,134,277.00	604,000.00	-484,000.00	7,254,277.00	4,759,550.46	1,911,002.00	6,670,552.46	92%	583,724.54	58%					
12(S)		12	00	00	0003		2	1			REMUNERACIONES Y CONTRIBUCIONES	6,259,277.00	429,000.00	-378,000.00	6,310,277.00	4,369,004.84	1,888,302.00	6,257,306.84	99%	52,970.16	61%					
12(S)		12	00	00	0003		2	1	1		REMUNERACIONES	5,577,000.00	429,000.00	-58,000.00	5,948,000.00	4,137,304.74	1,793,499.60	5,930,804.34	100%	17,195.66	55%					
12(S)		12	00	00	0003		2	1	2		Remuneraciones al personal de carácter temporal	5,148,000.00	429,000.00	-89,000.00	5,488,000.00	4,137,304.74	1,333,583.60	5,470,888.34	100%	17,111.66	55%					
12(S)		12	00	00	0003		2	1	2	06	Jornales	5,148,000.00	0.00	-100,000.00	5,048,000.00	4,137,304.74	901,975.80	5,039,280.54	100%	8,719.46	55%					
12(S)		12	00	00	0003		2	1	2	06	Jornales	0.00	429,000.00	11,000.00	440,000.00	0.00	431,607.80	431,607.80	98%	8,392.20	55%					
12(S)		12	00	00	0003		2	1	4		Sueldo anual no.13	429,000.00	0.00	31,000.00	460,000.00	0.00	459,916.00	459,916.00	100%	84.00	55%					
12(S)		12	00	00	0003		2	1	4	01	Sueldo Anual No. 13	429,000.00	0.00	31,000.00	460,000.00	0.00	459,916.00	459,916.00	100%	84.00	55%					
12(S)		12	00	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	682,277.00	0.00	-320,000.00	362,277.00	231,700.10	94,802.40	326,502.50	90%	35,774.50	55%					
12(S)		12	00	00	0003		2	1	5	1	Contribuciones al seguro de salud	314,993.00	0.00	-150,000.00	164,993.00	106,588.10	43,674.40	150,242.50	91%	14,750.50	55%					
12(S)		12	00	00	0003		2	1	5	1	Contribuciones al seguro de salud	314,993.00	0.00	-150,000.00	164,993.00	106,588.10	43,674.40	150,242.50	91%	14,750.50	55%					
12(S)		12	00	00	0003		2	1	5	2	Contribuciones al seguro de pensiones	315,508.00	0.00	-150,000.00	165,508.00	106,718.00	43,736.00	150,454.00	91%	15,054.00	55%					
12(S)		12	00	00	0003		2	1	5	2	Contribuciones al seguro de pensiones	315,508.00	0.00	-150,000.00	165,508.00	106,718.00	43,736.00	150,454.00	91%	15,054.00	55%					
12(S)		12	00	00	0003		2	1	5	3	Contribuciones al seguro de riesgo laboral	51,776.00	0.00	-20,000.00	31,776.00	18,414.00	7,392.00	25,806.00	81%	5,970.00	55%					

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 4 (OCTUBRE-DICIEMBRE) 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
12(S)		12	00	00	0003		2	1	5	3	01	3.2.02	20	1955	100	51,776.00	0.00	-20,000.00	31,776.00	18,414.00	7,392.00	25,806.00	81%	5,970.00	55%	
12(S)		12	00	00	0003		2	2				3.2.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	24,150.00	0.00	24,150.00	97%	850.00	61%	
12(S)		12	00	00	0003		2	2	7			3.2.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	24,150.00	0.00	24,150.00	97%	850.00	55%	
12(S)		12	00	00	0003		2	2	7	2		3.2.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	24,150.00	0.00	24,150.00	97%	850.00	55%	
12(S)		12	00	00	0003		2	2	7	2	06	3.2.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	24,150.00	0.00	24,150.00	97%	850.00	55%	
12(S)		12	00	00	0003		2	3				3.2.02	20	1955	100	850,000.00	175,000.00	-106,000.00	919,000.00	366,395.62	22,700.00	389,095.62	42%	529,904.38	61%	
12(S)		12	00	00	0003		2	3	1			3.2.02	20	1955	100	250,000.00	0.00	-31,000.00	219,000.00	0.00	0.00	0.00	0%	219,000.00	55%	
12(S)		12	00	00	0003		2	3	1	1		3.2.02	20	1955	100	250,000.00	0.00	-31,000.00	219,000.00	0.00	0.00	0.00	0%	219,000.00	55%	
12(S)		12	00	00	0003		2	3	1	1	01	3.2.02	20	1955	100	250,000.00	0.00	-31,000.00	219,000.00	0.00	0.00	0.00	0%	219,000.00	55%	
12(S)		12	00	00	0003		2	3	2			3.2.02	20	1955	100	175,000.00	0.00	-75,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	55%	
12(S)		12	00	00	0003		2	3	2	3		3.2.02	20	1955	100	100,000.00	0.00	-50,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	55%	
12(S)		12	00	00	0003		2	3	2	3	01	3.2.02	20	1955	100	100,000.00	0.00	-50,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	55%	
12(S)		12	00	00	0003		2	3	2	4		3.2.02	20	1955	100	75,000.00	0.00	-25,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	55%	
12(S)		12	00	00	0003		2	3	2	4	01	3.2.02	20	1955	100	75,000.00	0.00	-25,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	55%	
12(S)		12	00	00	0003		2	3	5			3.2.02	20	1955	100	75,000.00	100,000.00	0.00	175,000.00	165,145.62	0.00	165,145.62	94%	9,854.38	55%	
12(S)		12	00	00	0003		2	3	5	5		3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	165,145.62	0.00	165,145.62	94%	9,854.38	55%	
12(S)		12	00	00	0003		2	3	5	5	01	3.2.02	30	9996	102	75,000.00	0.00	0.00	75,000.00	73,190.94	0.00	73,190.94	98%	1,809.06	55%	
12(S)		12	00	00	0003		2	3	5	5	01	3.2.02	30	9996	102	0.00	100,000.00	0.00	100,000.00	91,954.68	0.00	91,954.68	92%	8,045.32	55%	
12(S)		12	00	00	0003		2	3	7			3.2.02	20	1955	100	150,000.00	0.00	0.00	225,000.00	111,600.00	13,400.00	125,000.00	56%	100,000.00	55%	
12(S)		12	00	00	0003		2	3	7	1		3.2.02	20	1955	100	150,000.00	75,000.00	0.00	225,000.00	111,600.00	13,400.00	125,000.00	56%	100,000.00	55%	
12(S)		12	00	00	0003		2	3	7	1	01	3.2.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	35%	
12(S)		12	00	00	0003		2	3	7	1	01	3.2.02	30	9996	102	0.00	75,000.00	0.00	75,000.00	61,600.00	13,400.00	75,000.00	100%	0.00	35%	
12(S)		12	00	00	0003		2	3	7	1	02	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	35%	
12(S)		12	00	00	0003		2	3	9			3.2.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	89,650.00	9,300.00	98,950.00	49%	101,050.00	55%	
12(S)		12	00	00	0003		2	3	9	1		3.2.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	89,650.00	9,300.00	98,950.00	49%	101,050.00	55%	
12(S)		12	00	00	0003		2	3	9	1	01	3.2.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	89,650.00	9,300.00	98,950.00	49%	101,050.00	55%	
12(S)		12	00	00	0004		2	3	9	1	01	3.2.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	89,650.00	9,300.00	98,950.00	49%	101,050.00	55%	
12(S)		12	00	00	0004		2	3	9	1	01	3.2.02	20	1955	100	1,129,429.00	0.00	-65,000.00	1,064,429.00	635,000.00	286,916.67	921,916.67	87%	142,512.33	58%	
12(S)		12	00	00	0004		2	3	9	1	01	3.2.02	20	1955	100	1,129,429.00	0.00	-65,000.00	1,064,429.00	635,000.00	286,916.67	921,916.67	87%	142,512.33	58%	
12(S)		12	00	00	0004		2	3	9	1	01	3.2.02	20	1955	100	1,129,429.00	0.00	-65,000.00	1,064,429.00	635,000.00	286,916.67	921,916.67	87%	142,512.33	58%	
12(S)		12	00	00	0004		2	1				3.2.02	20	1955	100	1,024,429.00	0.00	-65,000.00	959,429.00	635,000.00	286,916.67	921,916.67	96%	37,512.33	61%	
12(S)		12	00	00	0004		2	1	1			3.2.02	20	1955	100	897,000.00	0.00	43,000.00	940,000.00	635,000.00	286,916.67	921,916.67	98%	18,083.33	56%	
12(S)		12	00	00	0004		2	1	1	2		3.2.02	20	1955	100	828,000.00	0.00	23,000.00	851,000.00	635,000.00	216,000.00	851,000.00	100%	0.00	55%	
12(S)		12	00	00	0004		2	1	1	2	06	3.1.01	20	1955	100	828,000.00	0.00	23,000.00	851,000.00	635,000.00	216,000.00	851,000.00	100%	0.00	55%	
12(S)		12	00	00	0004		2	1	1	4		3.1.01	20	1955	100	69,000.00	0.00	20,000.00	89,000.00	0.00	70,916.67	70,916.67	80%	18,083.33	55%	
12(S)		12	00	00	0004		2	1	1	4	01	3.1.01	20	1955	100	69,000.00	0.00	20,000.00	89,000.00	0.00	70,916.67	70,916.67	80%	18,083.33	55%	
12(S)		12	00	00	0004		2	1	5			3.1.01	20	1955	100	127,429.00	0.00	-108,000.00	19,429.00	0.00	0.00	0.00	0%	19,429.00	55%	
12(S)		12	00	00	0004		2	1	5	1		3.1.01	20	1955	100	58,705.00	0.00	-50,000.00	8,705.00	0.00	0.00	0.00	0%	8,705.00	55%	
12(S)		12	00	00	0004		2	1	5	1	01	3.1.01	20	1955	100	58,705.00	0.00	-50,000.00	8,705.00	0.00	0.00	0.00	0%	8,705.00	55%	
12(S)		12	00	00	0004		2	1	5	2		3.1.01	20	1955	100	58,788.00	0.00	-50,000.00	8,788.00	0.00	0.00	0.00	0%	8,788.00	55%	
12(S)		12	00	00	0004		2	1	5	2	01	3.1.01	20	1955	100	58,788.00	0.00	-50,000.00	8,788.00	0.00	0.00	0.00	0%	8,788.00	55%	
12(S)		12	00	00	0004		2	1	5	3		3.1.01	20	1955	100	9,936.00	0.00	-8,000.00	1,936.00	0.00	0.00	0.00	0%	1,936.00	55%	
12(S)		12	00	00	0004		2	1	5	3	01	3.1.01	20	1955	100	9,936.00	0.00	-8,000.00	1,936.00	0.00	0.00	0.00	0%	1,936.00	55%	
12(S)		12	00	00	0004		2	3				3.1.01	20	1955	100	105,000.00	0.00	0.00	105,000.00	0.00	0.					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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
12(S)	12	00	00	0004	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	55%	
12(S)	12	00	00	0004	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	55%	
12(S)	12	00	00	0004	0004	2	3	9	9	01	PRODUCTOS Y ÚTILES VARIOS	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	55%	
12(S)	12	00	00	0004	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	55%	
12(S)	12	00	00	0004	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	55%	
12(S)	12	00	00	0005	0005						ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					1,032,650.00	0.00	-470,000.00	562,650.00	197,600.00	122,100.00	319,700.00	57%	242,950.00	58%	
12(S)	12	00	00	0005	0005						GASTOS					1,032,650.00	0.00	-470,000.00	562,650.00	197,600.00	122,100.00	319,700.00	57%	242,950.00	58%	
12(S)	12	00	00	0005	0005	2	2				CONTRATACIÓN DE SERVICIOS					305,000.00	0.00	0.00	305,000.00	143,000.00	79,600.00	222,600.00	73%	82,400.00	61%	
12(S)	12	00	00	0005	0005	2	2	5			ALQUILERES Y RENTAS					180,000.00	0.00	0.00	180,000.00	135,000.00	45,000.00	180,000.00	100%	0.00	55%	
12(S)	12	00	00	0005	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	135,000.00	45,000.00	180,000.00	100%	0.00	55%	
12(S)	12	00	00	0005	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	135,000.00	45,000.00	180,000.00	100%	0.00	55%	
12(S)	12	00	00	0005	0005	2	2	6	6	01	SEGUROS					75,000.00	0.00	0.00	75,000.00	8,000.00	0.00	8,000.00	11%	67,000.00	55%	
12(S)	12	00	00	0005	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	8,000.00	0.00	8,000.00	11%	67,000.00	55%	
12(S)	12	00	00	0005	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	8,000.00	0.00	8,000.00	11%	67,000.00	55%	
12(S)	12	00	00	0005	0005	2	2	7	2	06	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					50,000.00	0.00	0.00	50,000.00	0.00	34,800.00	34,800.00	89%	15,400.00	55%	
12(S)	12	00	00	0005	0005	2	2	7	2	06	Mantenimiento y reparación de maquinarias y equipos	2.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	34,800.00	34,800.00	89%	15,400.00	55%	
12(S)	12	00	00	0005	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	34,800.00	34,800.00	89%	15,400.00	55%	
12(S)	12	00	00	0005	0005	2	3				MATERIALES Y SUMINISTROS					727,650.00	0.00	-470,000.00	257,650.00	54,600.00	42,500.00	97,100.00	38%	160,550.00	61%	
12(S)	12	00	00	0005	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	55%	
12(S)	12	00	00	0005	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	55%	
12(S)	12	00	00	0005	0005	2	3	6	3	01	PRODUCTOS DE MINERALES, METÁLICOS Y NO					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	55%	
12(S)	12	00	00	0005	0005	2	3	6	3	01	Productos metálicos y sus derivados	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	55%	
12(S)	12	00	00	0005	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	55%	
12(S)	12	00	00	0005	0005	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					597,650.00	0.00	-470,000.00	127,650.00	54,600.00	42,500.00	97,100.00	76%	30,550.00	55%	
12(S)	12	00	00	0005	0005	2	3	7	1	01	Combustibles y lubricantes	2.1.02	20	1955	100	597,650.00	0.00	-470,000.00	127,650.00	54,600.00	42,500.00	97,100.00	76%	30,550.00	55%	
12(S)	12	00	00	0005	0005	2	3	7	1	01	Gasolina	2.1.02	30	9906	102	567,650.00	0.00	-470,000.00	97,650.00	54,600.00	42,500.00	97,100.00	99%	550.00	55%	
12(S)	12	00	00	0005	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	55%	
12(S)	12	00	00	0006	0006						SEGURIDAD Y VIGILANCIA CIUDADANA					3,544,611.00	0.00	-383,000.00	3,161,611.00	2,126,263.84	906,539.84	3,032,803.68	96%	128,807.32	58%	
12(S)	12	00	00	0006	0006						SEGURIDAD Y VIGILANCIA CIUDADANA					3,544,611.00	0.00	-383,000.00	3,161,611.00	2,126,263.84	906,539.84	3,032,803.68	96%	128,807.32	58%	
12(S)	12	00	00	0006	0006	2	2				GASTOS					3,544,611.00	0.00	-383,000.00	3,161,611.00	2,126,263.84	906,539.84	3,032,803.68	96%	128,807.32	58%	
12(S)	12	00	00	0006	0006	2	2	1			REMUNERACIONES Y CONTRIBUCIONES					3,429,611.00	0.00	-383,000.00	3,046,611.00	2,126,263.84	906,539.84	3,032,803.68	100%	13,807.32	61%	
12(S)	12	00	00	0006	0006	2	1	1			REMUNERACIONES					3,003,000.00	0.00	-38,000.00	2,965,000.00	2,080,093.84	884,378.24	2,964,472.08	100%	527.92	55%	
12(S)	12	00	00	0006	0006	2	1	1	2		Remuneraciones al personal de carácter temporal					-38,000.00	0.00	2,734,000.00	2,080,093.84	653,378.24	2,733,472.08	100%	527.92	55%		
12(S)	12	00	00	0006	0006	2	1	1	2	08	Empleados temporales	1.4.01	20	1955	100	2,772,000.00	0.00	-38,000.00	2,734,000.00	2,080,093.84	653,378.24	2,733,472.08	100%	527.92	55%	
12(S)	12	00	00	0006	0006	2	1	1	4		Sueldo anual no.13					231,000.00	0.00	0.00	231,000.00	0.00	231,000.00	231,000.00	100%	0.00	55%	
12(S)	12	00	00	0006	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	231,000.00	231,000.00	100%	0.00	55%	
12(S)	12	00	00	0006	0006	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					426,611.00	0.00	-345,000.00	81,611.00	46,170.00	22,161.60	68,331.60	84%	13,279.40	55%	
12(S)	12	00	00	0006	0006	2	1	5	1		Contribuciones al seguro de salud					196,535.00	0.00	-160,000.00	36,535.00	21,270.00	10,209.60	31,479.60	86%	5,055.40	55%	
12(S)	12	00	00	0006	0006	2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	196,535.00	0.00	-160,000.00	36,535.00	21,270.00	10,209.60	31,479.60	86%	5,055.40	55%	
12(S)	12	00	00	0006	0006	2	1	5	2		Contribuciones al seguro de pensiones					196,812.00	0.00	-160,000.00	36,812.00	21,300.00	10,224.00	31,524.00	86%	5,288.00	55%	
12(S)	12	00	00	0006	0006	2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	196,812.00	0.00	-160,000.00	36,812.00	21,300.00	10,224.00	31,524.00	86%	5,288.00	55%	
12(S)	12	00	00	0006	0006	2	1	5	3		Contribuciones al seguro de riesgo laboral					33,264.00	0.00	-25,000.00	8,264.00	3,600.00	1,728.00	5,328.00	64%	2,936.00	55%	

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 4 (OCTUBRE-DICIEMBRE) 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
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	-25,000.00	8,264.00	3,600.00	1,728.00	5,328.00	64%	2,936.00	55%	
12(S)	12	00	00	0006		2	2	1			CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0%	40,000.00	61%	
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	40,000.00	0%	40,000.00	55%	
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	40,000.00	0%	40,000.00	55%	
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	40,000.00	0%	40,000.00	55%	
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	75,000.00	0%	75,000.00	61%	
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	75,000.00	0%	75,000.00	55%	
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	75,000.00	0%	75,000.00	55%	
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	75,000.00	0%	75,000.00	55%	
12(S)	14	00				2	3				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					4,571,991.00	1,135,369.15	1,283,000.00	6,990,360.15	4,821,898.00	1,565,500.00	6,387,398.00	91%	602,962.15	62%	
12(S)	14	00	00			2	3				NA					4,571,991.00	1,135,369.15	1,283,000.00	6,990,360.15	4,821,898.00	1,565,500.00	6,387,398.00	91%	602,962.15	62%	
12(S)	14	00	00	0001		2	3				ASISTENCIA SOCIAL					4,571,991.00	1,135,369.15	1,283,000.00	6,990,360.15	4,821,898.00	1,565,500.00	6,387,398.00	91%	602,962.15	58%	
12(S)	14	00	00	0001		2	4				GASTOS					4,571,991.00	1,135,369.15	1,283,000.00	6,990,360.15	4,821,898.00	1,565,500.00	6,387,398.00	91%	602,962.15	58%	
12(S)	14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES					4,571,991.00	1,135,369.15	1,283,000.00	6,990,360.15	4,821,898.00	1,565,500.00	6,387,398.00	91%	602,962.15	58%	
12(S)	14	00	00	0001		2	4	1	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					4,571,991.00	1,135,369.15	1,283,000.00	6,990,360.15	4,821,898.00	1,565,500.00	6,387,398.00	91%	602,962.15	61%	
12(S)	14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					4,571,991.00	1,135,369.15	1,283,000.00	6,990,360.15	4,821,898.00	1,565,500.00	6,387,398.00	91%	602,962.15	55%	
12(S)	14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9995	102	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00	0%	31,000.00	55%
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	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	100%	0.00	55%	
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	1,050,000.00	1,313,000.00	5,379,000.00	4,061,431.00	1,317,500.00	5,378,931.00	100%	69.00	35%	
12(S)	14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9996	102	0.00	435,200.00	0.00	435,200.00	434,500.00	0.00	434,500.00	100%	700.00	35%	
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	162,739.00	0%	162,739.00	35%	
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	288,169.15	0.00	288,169.15	70,985.00	118,995.00	44%	149,174.15	35%		
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	1,383,252.00	-1,050,000.00	-30,000.00	313,252.00	250,972.00	0.00	250,972.00	80%	62,280.00	35%	
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	397,000.00	0.00	397,000.00	0.00	0.00	397,000.00	50%	197,000.00	35%	
12(S)	15	00				2	4				FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					886,000.00	0.00	0.00	886,000.00	267,430.00	72,800.00	340,230.00	38%	545,770.00	62%	
12(S)	15	00	00			2	4				NA					886,000.00	0.00	0.00	886,000.00	267,430.00	72,800.00	340,230.00	38%	545,770.00	62%	
12(S)	15	00	00	0001		2	4				FOMENTO DE LA CULTURA Y EL ARTE					150,000.00	0.00	0.00	150,000.00	32,100.00	0.00	32,100.00	21%	117,900.00	58%	
12(S)	15	00	00	0001		2	4				NA					150,000.00	0.00	0.00	150,000.00	32,100.00	0.00	32,100.00	21%	117,900.00	58%	
12(S)	15	00	00	0001		2	4				GASTOS					150,000.00	0.00	0.00	150,000.00	32,100.00	0.00	32,100.00	21%	117,900.00	58%	
12(S)	15	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					150,000.00	0.00	0.00	150,000.00	32,100.00	0.00	32,100.00	21%	117,900.00	61%	
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	32,100.00	0.00	32,100.00	21%	117,900.00	55%	
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	32,100.00	0.00	32,100.00	21%	117,900.00	55%	
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	32,100.00	0.00	32,100.00	21%	117,900.00	55%	
12(S)	15	00	00	0002		2	2	8	6		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					736,000.00	0.00	0.00	736,000.00	235,330.00	72,800.00	308,130.00	42%	427,870.00	58%	
12(S)	15	00	00	0002		2	2	8	6		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					736,000.00	0.00	0.00	736,000.00	235,330.00	72,800.00	308,130.00	42%	427,870.00	58%	
12(S)	15	00	00	0002		2	2	8	6		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					736,000.00	0.00	0.00	736,000.00	235,330.00	72,800.00	308,130.00	42%	427,870.00	58%	
12(S)	15	00	00	0002		2	2	8	6		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					736,000.00	0.00	0.00	736,000.00	235,330.00	72,800.00	308,130.00	42%	427,870.00	58%	
12(S)	15	00	00	0002		2	1				GASTOS					336,000.00	0.00	0.00	336,000.00	120,000.00	45,000.00	165,000.00	49%	171,000.00	61%	
12(S)	15	00	00	0002		2	1	1			REMUNERACIONES Y CONTRIBUCIONES					336,000.00	0.00	0.00	336,000.00	120,000.00	45,000.00	165,000.00	49%	171,000.00	55%	
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	120,000.00	45,000.00	165,000.00	49%	171,000.00	55%	
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	120,000.00	45,000.00	165,000.00	49%	171,000.00	55%	
12(S)	15	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00	0.00	0.00	250,000.00	74,870.00	9,300.00	84,170.00	34%	165,830.00	61%	
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	74,870.00	9,300.00	84,170.00	34%	165,830.00	55%	
12(S)	15	00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					250,000.00	0.00	0.0								

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 4 (OCTUBRE-DICIEMBRE) 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					DENOMINACION DEL 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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
																											18
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	74,870.00	9,300.00	84,170.00	34%	165,830.00	55%	
12(S)		15	00	00	0002		2	3				MATERIALES Y SUMINISTROS	4.3.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	40,460.00	18,500.00	58,960.00	39%	91,040.00	61%	
12(S)		15	00	00	0002		2	3	2	2		TEXTILES Y VESTUARIOS	4.3.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	25,000.00	0.00	25,000.00	33%	50,000.00	55%	
12(S)		15	00	00	0002		2	3	2	3		Prendas y accesorios de vestir	4.3.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	25,000.00	0.00	25,000.00	33%	50,000.00	55%	
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	25,000.00	0.00	25,000.00	33%	50,000.00	55%	
12(S)		15	00	00	0002		2	3				PRODUCTOS Y ÚTILES VARIOS	4.3.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	15,460.00	18,500.00	33,960.00	45%	41,040.00	55%	
12(S)		15	00	00	0002		2	3		4		Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	15,460.00	18,500.00	33,960.00	45%	41,040.00	55%	
12(S)		15	00	00	0002		2	3	9	9	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	15,460.00	18,500.00	33,960.00	45%	41,040.00	55%	
13(E)		01										EDUCACION					4,603,427.00	652,700.00	0.00	5,256,127.00	3,563,453.10	1,093,833.73	4,657,286.83	89%	598,840.17	11%	
13(E)		01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					40,000.00	0.00	0.00	40,000.00	26,169.88	0.00	26,169.88	65%	13,830.12	1%	
13(E)		01										NA					40,000.00	0.00	0.00	40,000.00	26,169.88	0.00	26,169.88	65%	13,830.12	1%	
13(E)		01			0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					40,000.00	0.00	0.00	40,000.00	26,169.88	0.00	26,169.88	65%	13,830.12	1%	
13(E)		01			0004							NA					40,000.00	0.00	0.00	40,000.00	26,169.88	0.00	26,169.88	65%	13,830.12	1%	
13(E)		01			0004							GASTOS					40,000.00	0.00	0.00	40,000.00	26,169.88	0.00	26,169.88	65%	13,830.12	1%	
13(E)		01			0004							CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	0.00	40,000.00	26,169.88	0.00	26,169.88	65%	13,830.12	1%	
13(E)		01			0004							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					40,000.00	0.00	0.00	40,000.00	26,169.88	0.00	26,169.88	65%	13,830.12	1%	
13(E)		01			0004							Comisiones y gastos					40,000.00	0.00	0.00	40,000.00	26,169.88	0.00	26,169.88	65%	13,830.12	1%	
13(E)		01			0004							Comisiones y gastos					40,000.00	0.00	0.00	40,000.00	26,169.88	0.00	26,169.88	65%	13,830.12	1%	
13(E)		14										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					4,323,427.00	552,700.00	0.00	4,876,127.00	3,274,783.22	1,018,833.73	4,293,616.95	88%	582,510.05	1%	
13(E)		14										NA					4,323,427.00	552,700.00	0.00	4,876,127.00	3,274,783.22	1,018,833.73	4,293,616.95	88%	582,510.05	1%	
13(E)		14			0001							ASISTENCIA SOCIAL					1,674,433.00	460,700.00	-130,000.00	2,005,133.00	1,350,259.49	419,000.00	1,769,259.49	88%	235,873.51	1%	
13(E)		14			0001							ASISTENCIA SOCIAL					1,674,433.00	460,700.00	-130,000.00	2,005,133.00	1,350,259.49	419,000.00	1,769,259.49	88%	235,873.51	1%	
13(E)		14			0001							GASTOS					1,674,433.00	460,700.00	-130,000.00	2,005,133.00	1,350,259.49	419,000.00	1,769,259.49	88%	235,873.51	1%	
13(E)		14			0001							TRANSFERENCIAS CORRIENTES					1,674,433.00	460,700.00	-130,000.00	2,005,133.00	1,350,259.49	419,000.00	1,769,259.49	88%	235,873.51	1%	
13(E)		14			0001							TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,674,433.00	460,700.00	-130,000.00	2,005,133.00	1,350,259.49	419,000.00	1,769,259.49	88%	235,873.51	1%	
13(E)		14			0001							Ayudas y donaciones a personas					1,674,433.00	460,700.00	-130,000.00	2,005,133.00	1,350,259.49	419,000.00	1,769,259.49	88%	235,873.51	1%	
13(E)		14			0001							Ayudas y donaciones programadas a hogares y personas					565,000.00	0.00	0.00	565,000.00	523,500.00	0.00	523,500.00	92%	45,500.00	1%	
13(E)		14			0001							Ayudas y donaciones programadas a hogares y personas					4,510.00	30	9998	102	20,999.00	0.00	0.00	20,999.00	33%	29,999.00	1%
13(E)		14			0001							Ayudas y donaciones programadas a hogares y personas					655,400.00	0.00	0.00	655,400.00	545,759.49	106,500.00	652,259.49	100%	3,140.51	1%	
13(E)		14			0001							Ayudas y donaciones programadas a hogares y personas					292,600.00	140,000.00	-130,000.00	302,600.00	0.00	214,000.00	214,000.00	71%	88,600.00	1%	
13(E)		14			0001							Ayudas y donaciones programadas a hogares y personas					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	1%	
13(E)		14			0001							Ayudas y donaciones ocasionales a hogares y personas					4,510.00	30	9998	102	0.00	0.00	0.00	0.00	0%	0.00	1%
13(E)		14			0001							Ayudas y donaciones ocasionales a hogares y personas					10,000.00	0.00	0.00	10,000.00	2,500.00	0.00	2,500.00	25%	7,500.00	1%	
13(E)		14			0001							Ayudas y donaciones ocasionales a hogares y personas					4,510.00	20	1955	100	120,434.00	0.00	72,500.00	72,500.00	60%	47,934.00	1%
13(E)		14			0001							Ayudas y donaciones ocasionales a hogares y personas					4,510.00	30	9996	102	0.00	0.00	0.00	0.00	0%	0.00	1%
13(E)		14			0002							EDUCACIÓN Y FORMACIÓN INTEGRAL					301,700.00	0.00	0.00	301,700.00	206,000.00	83,500.00	289,500.00	95%	12,200.00	1%	
13(E)		14			0002							EDUCACIÓN Y FORMACIÓN INTEGRAL					1,728,445.00	93,000.00	175,000.00	1,998,445.00	1,511,374.83	378,150.64	1,889,525.47	95%	106,919.53	1%	
13(E)		14			0002							EDUCACIÓN Y FORMACIÓN INTEGRAL					1,728,445.00	93,000.00	175,000.00	1,998,445.00	1,511,374.83	378,150.64	1,889,525.47	95%	106,919.53	1%	
13(E)		14			0002							GASTOS					1,728,445.00	93,000.00	175,000.00	1,998,445.00	1,511,374.83	378,150.64	1,889,525.47	95%	106,919.53	1%	
13(E)		14			0002							REMUNERACIONES Y CONTRIBUCIONES					1,491,599.00	10,000.00	175,000.00	1,676,599.00	1,297,874.83	348,150.64	1,646,025.47	98%	30,573.53	1%	
13(E)		14			0002							REMUNERACIONES					1,318,000.00	72,000.00	237,000.00	1,627,000.00	1,281,380.69	338,648.84	1,620,029.53	100%	6,970.47	1%	
13(E)		14			0002							Remuneraciones al personal de carácter temporal					1,224,000.00	72,000.00	237,000.00	1,533,000.00	1,280,775.82	250,648.84	1,531,424.66	100%	1,575.34	1%	
13(E)		14			0002							Empleados temporales					1,224,000.00	0.00	107,000.00	1,331,000.00	1,177,366.63	1,329,512.45	1,000.00	1,487.55	1%		
13(E)		14			0002							Empleados temporales					0.00	72,000.00	130,000.00	202,000.00	69,000.00	132,912.21	201,912.21	100%	87.79	1%	
13(E)		14			0002							Sueldo anual no.13					94,000.00	0.00	0.00	94,000.00	604.87	88,000.00	88,604.87	94%	5,395.13	1%	
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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 4 (OCTUBRE-DICIEMBRE) 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					DENOMINACION DEL 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	Original						Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
13(E)	98	14	00		0004	2	2	8	6	02	Festividades	4.6.03	20	1955	100	0.00	20,000.00	0.00	20,000.00	8,800.00	0.00	8,800.00	44%	11,200.00	1%	
13(E)	98		00								ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					240,000.00	100,000.00	0.00	340,000.00	262,500.00	75,000.00	337,500.00	99%	2,500.00	1%	
13(E)	98		00	0000							NA					240,000.00	100,000.00	0.00	340,000.00	262,500.00	75,000.00	337,500.00	99%	2,500.00	1%	
13(E)	98		00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					240,000.00	100,000.00	0.00	340,000.00	262,500.00	75,000.00	337,500.00	99%	2,500.00	1%	
13(E)	98		00	0000		2					GASTOS					240,000.00	100,000.00	0.00	340,000.00	262,500.00	75,000.00	337,500.00	99%	2,500.00	1%	
13(E)	98		00	0000		2	4				TRANSFERENCIAS CORRIENTES					240,000.00	100,000.00	0.00	340,000.00	262,500.00	75,000.00	337,500.00	99%	2,500.00	1%	
13(E)	98		00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					240,000.00	100,000.00	0.00	340,000.00	262,500.00	75,000.00	337,500.00	99%	2,500.00	1%	
13(E)	98		00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					240,000.00	100,000.00	0.00	340,000.00	262,500.00	75,000.00	337,500.00	99%	2,500.00	1%	
13(E)	98		00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	30	9996	102	0.00	100,000.00	0.00	100,000.00	25,000.00	75,000.00	100,000.00	100%	0.00	1%	
13(E)	98		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	240,000.00	237,500.00	0.00	237,500.00	99%	2,500.00	1%		
21(I)	01		00								INVERSION					9,110,000.00	2,480,000.00	0.00	11,590,000.00	8,493,099.78	1,440,280.79	9,933,380.57	86%	1,656,619.43	14%	
21(I)	01		00								NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					1,410,000.00	500,000.00	0.00	1,910,000.00	762,393.11	30,000.00	792,393.11	41%	1,117,606.89	6%	
21(I)	01		00	0003							NA					1,410,000.00	500,000.00	0.00	1,910,000.00	762,393.11	30,000.00	792,393.11	41%	1,117,606.89	6%	
21(I)	01		00	0003							ADMINISTRACIÓN MUNICIPAL					1,155,000.00	500,000.00	0.00	1,655,000.00	721,056.50	30,000.00	751,056.50	45%	903,943.50	0%	
21(I)	01		00	0003		2					GASTOS					1,155,000.00	500,000.00	0.00	1,655,000.00	721,056.50	30,000.00	751,056.50	45%	903,943.50	0%	
21(I)	01		00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,155,000.00	500,000.00	0.00	1,655,000.00	721,056.50	30,000.00	751,056.50	45%	903,943.50	0%	
21(I)	01		00	0003		2	6	1			MOBILIARIO Y EQUIPO					450,000.00	500,000.00	0.00	950,000.00	440,231.50	0.00	440,231.50	46%	509,768.50	0%	
21(I)	01		00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	52,287.50	0.00	52,287.50	52%	47,712.50	0%	
21(I)	01		00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	52,287.50	0.00	52,287.50	52%	47,712.50	0%	
21(I)	01		00	0003		2	6	1	3		Equipos de tecnología de la información y comunicación					100,000.00	0.00	0.00	100,000.00	83,600.00	0.00	83,600.00	84%	16,400.00	0%	
21(I)	01		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	83,600.00	0.00	83,600.00	84%	16,400.00	0%	
21(I)	01		00	0003		2	6	1	4		Electrodomésticos					100,000.00	0.00	0.00	100,000.00	24,544.00	0.00	24,544.00	25%	75,456.00	0%	
21(I)	01		00	0003		2	6	1	4	01	Electrodomésticos	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	24,544.00	0.00	24,544.00	25%	75,456.00	0%	
21(I)	01		00	0003		2	6	1	9		Otros mobiliarios y equipos no identificados					150,000.00	500,000.00	0.00	650,000.00	279,800.00	0.00	279,800.00	43%	370,200.00	0%	
21(I)	01		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	60,250.00	0.00	60,250.00	40%	89,750.00	0%	
21(I)	01		00	0003		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.01	30	9996	102	0.00	500,000.00	0.00	500,000.00	219,550.00	0.00	219,550.00	44%	280,450.00	0%	
21(I)	01		00	0003		2	6	4			VEHICULOS 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(I)	01		00	0003		2	6	4	1		Automóviles y camionetas					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%	
21(I)	01		00	0003		2	6	4	1	01	Automóviles y camionetas	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(I)	01		00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					285,000.00	0.00	0.00	285,000.00	120,825.00	0.00	120,825.00	42%	164,175.00	0%	
21(I)	01		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(I)	01		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(I)	01		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(I)	01		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(I)	01		00	0003		2	6	5	7		Máquinas-herramientas					175,000.00	0.00	0.00	175,000.00	120,825.00	0.00	120,825.00	69%	54,175.00	0%	
21(I)	01		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	120,825.00	0.00	120,825.00	69%	54,175.00	0%	
21(I)	01		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(I)	01		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(I)	01		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(I)	01		00	0003		2	6	8			BIENES INTANGIBLES					200,000.00	0.00	0.00	200,000.00	160,000.00	30,000.00	190,000.00	95%	10,000.00	0%	
21(I)	01		00	0003		2	6	8	3		Programas de informática y base de datos					200,000.00	0.00	0.00	200,000.00	160,000.00	30,000.00	190,000.00	95%	10,000.00	0%	
21(I)	01		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	160,000.00	30,000.00	190,000.00	95%	10,000.00	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 4 (OCTUBRE-DICIEMBRE) 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					DENOMINACION DEL 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						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)	12	00	00	0005		2	2	7				CONTRATACION DE SERVICIOS					0.00	400,000.00	101,000.00	501,000.00	19,186.53	481,280.79	500,467.32	100%	532.68	0%
21(I)	12	00	00	0005		2	2	7				SERVICIOS DE CONSERVACION, REPARACIONES MENORES					0.00	400,000.00	101,000.00	501,000.00	19,186.53	481,280.79	500,467.32	100%	532.68	0%
21(I)	12	00	00	0005		2	2	7	2			Mantenimiento y reparacion de maquinarias y equipos	2.1.02	20	1955	100	0.00	400,000.00	101,000.00	501,000.00	19,186.53	481,280.79	500,467.32	100%	532.68	0%
21(I)	12	00	00	0005		2	2	7	2	06		Mantenimiento y reparacion de equipos de transporte, traccion	2.1.02	20	1955	100	0.00	400,000.00	101,000.00	501,000.00	19,186.53	481,280.79	500,467.32	100%	532.68	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%	0.00	0%	
21(I)	12	00	00	0005		2	6	4				VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(I)	12	00	00	0005		2	6	4	1			Automoviles 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%
21(I)	12	00	00	0005		2	6	4	1	01		Automoviles 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)		11	00									INVERSION					24,280,505.00	7,328,982.43	0.00	31,609,487.43	17,737,945.58	5,434,709.49	23,172,655.07	73%	8,436,832.36	27%
22(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					24,280,505.00	7,328,982.43	0.00	31,609,487.43	17,737,945.58	5,434,709.49	23,172,655.07	73%	8,436,832.36	27%
22(I)		11	00	01								Construcción de Vías de Comunicación y Anexos					12,386,030.00	6,631,982.43	0.00	19,018,012.43	9,987,975.84	4,222,809.49	14,210,785.33	75%	4,807,227.10	80%
22(I)		11	00	01	0051							RELLENO DE CALLE LA PE?ITA					1,000,000.00	0.00	0.00	1,000,000.00	0.00	959,400.00	96%	40,600.00	80%	
22(I)		11	00	01	0051												1,000,000.00	0.00	0.00	1,000,000.00	0.00	959,400.00	96%	40,600.00	80%	
22(I)		11	00	01	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	959,400.00	96%	40,600.00	80%	
22(I)		11	00	01	0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	959,400.00	96%	40,600.00	80%	
22(I)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	0.00	959,400.00	96%	40,600.00	80%	
22(I)		11	00	01	0051		2	7	2	4		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	959,400.00	96%	40,600.00	80%	
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	959,400.00	96%	40,600.00	80%	
22(I)		11	00	01	0052							CONSTRUCCION DE ACERAS, CONTENES, BADENES Y					8,377,631.00	0.00	0.00	8,377,631.00	0.00	8,203,391.87	98%	174,239.13	80%	
22(I)		11	00	01	0052												8,377,631.00	0.00	0.00	8,377,631.00	0.00	8,203,391.87	98%	174,239.13	80%	
22(I)		11	00	01	0052		2					GASTOS					8,377,631.00	0.00	0.00	8,377,631.00	0.00	8,203,391.87	98%	174,239.13	80%	
22(I)		11	00	01	0052		2	7				OBRAS					8,377,631.00	0.00	0.00	8,377,631.00	0.00	8,203,391.87	98%	174,239.13	80%	
22(I)		11	00	01	0052		2	7	2			INFRAESTRUCTURA					8,377,631.00	0.00	0.00	8,377,631.00	0.00	8,203,391.87	98%	174,239.13	80%	
22(I)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	8,377,631.00	0.00	0.00	8,377,631.00	0.00	8,203,391.87	98%	174,239.13	80%	
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	0.00	8,203,391.87	98%	174,239.13	80%	
22(I)		11	00	01	0053							CONSTRUCCION DE PUENTES					2,088,281.00	0.00	0.00	2,088,281.00	1,784,583.97	120,972.00	1,905,555.97	91%	182,725.03	80%
22(I)		11	00	01	0053												2,088,281.00	0.00	0.00	2,088,281.00	1,784,583.97	120,972.00	1,905,555.97	91%	182,725.03	80%
22(I)		11	00	01	0053		2					GASTOS					2,088,281.00	0.00	0.00	2,088,281.00	1,784,583.97	120,972.00	1,905,555.97	91%	182,725.03	80%
22(I)		11	00	01	0053		2	7				OBRAS					2,088,281.00	0.00	0.00	2,088,281.00	1,784,583.97	120,972.00	1,905,555.97	91%	182,725.03	80%
22(I)		11	00	01	0053		2	7	2			INFRAESTRUCTURA					2,088,281.00	0.00	0.00	2,088,281.00	1,784,583.97	120,972.00	1,905,555.97	91%	182,725.03	80%
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	1,784,583.97	120,972.00	1,905,555.97	91%	182,725.03	80%
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	1,784,583.97	120,972.00	1,905,555.97	91%	182,725.03	80%
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	80%
22(I)		11	00	01	0054												138,118.00	0.00	0.00	138,118.00	0.00	0.00	0.00	0%	138,118.00	80%
22(I)		11	00	01	0054		2					GASTOS					138,118.00	0.00	0.00	138,118.00	0.00	0.00	0.00	0%	138,118.00	80%
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	80%
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	80%
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	80%
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	80%
22(I)		11	00	01	0055							CONTENES CALLEJON PABLO DIAZ					338,000.00	0.00	0.00	338,000.00	0.00	303,737.00	303,737.00	90%	34,263.00	80%
22(I)		11	00	01	0055												338,000.00	0.00	0.00	338,000.00	0.00	303,737.00	303,737.00	90%	34,263.00	80%
22(I)		11	00	01	0055		2					GASTOS					338,000.00	0.00	0.00	338,000.00	0.00	303,737.00	303,737.00	90%	34,263.00	80%
22(I)		11	00	01	0055		2	7				OBRAS					338,000.00	0.00	0.00	338,000.00	0.00	303,737.00	303,737.00	90%	34,263.00	80%
22(I)		11	00	01	0055		2	7	2			INFRAESTRUCTURA					338,000.00	0.00	0.00	338,000.00	0.00	303,737.00	303,737.00	90%	34,263.00	

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
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	303,737.00	303,737.00	90%	34,263.00	80%	
22(I)	11	00	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas					338,000.00	0.00	0.00	338,000.00	0.00	303,737.00	303,737.00	90%	34,263.00	80%	
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	80%	
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	80%	
22(I)	11	00	01	0056		2	7				GASTOS					281,000.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0%	281,000.00	80%	
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	80%	
22(I)	11	00	01	0056		2	7	2	4		INFRAESTRUCTURA					281,000.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0%	281,000.00	80%	
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	80%	
22(I)	11	00	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas					281,000.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0%	281,000.00	80%	
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	80%	
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	80%	
22(I)	11	00	01	0057		2	7				GASTOS					163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0%	163,000.00	80%	
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	80%	
22(I)	11	00	01	0057		2	7	2	4		INFRAESTRUCTURA					163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0%	163,000.00	80%	
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	80%	
22(I)	11	00	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas					163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0%	163,000.00	80%	
22(I)	11	00	01	0058							PLAN NACIONAL DE MEJORAMIENTO DE					0.00	6,631,982.43	0.00	6,631,982.43	0.00	2,838,700.49	2,838,700.49	43%	3,793,281.94	80%	
22(I)	11	00	01	0058							PLAN NACIONAL DE MEJORAMIENTO DE					0.00	6,631,982.43	0.00	6,631,982.43	0.00	2,838,700.49	2,838,700.49	43%	3,793,281.94	80%	
22(I)	11	00	01	0058		2	7				GASTOS					0.00	6,631,982.43	0.00	6,631,982.43	0.00	2,838,700.49	2,838,700.49	43%	3,793,281.94	80%	
22(I)	11	00	01	0058		2	7				OBRAS					0.00	6,631,982.43	0.00	6,631,982.43	0.00	2,838,700.49	2,838,700.49	43%	3,793,281.94	80%	
22(I)	11	00	01	0058		2	7	2	4		INFRAESTRUCTURA					0.00	6,631,982.43	0.00	6,631,982.43	0.00	2,838,700.49	2,838,700.49	43%	3,793,281.94	80%	
22(I)	11	00	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	6,631,982.43	0.00	6,631,982.43	0.00	2,838,700.49	2,838,700.49	43%	3,793,281.94	80%	
22(I)	11	00	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas					0.00	6,631,982.43	0.00	6,631,982.43	0.00	2,838,700.49	2,838,700.49	43%	3,793,281.94	80%	
22(I)	11	00	02	0051							Reparación y acondicionamiento de Vías de					2,874,755.00	297,000.00	0.00	3,171,755.00	1,833,080.00	587,900.00	2,420,980.00	76%	750,775.00	80%	
22(I)	11	00	02	0051							MANTENIMIENTO DE CALLES, CANALETAS Y CAMINOS					2,500,000.00	297,000.00	0.00	2,797,000.00	1,833,080.00	569,900.00	2,402,980.00	86%	394,020.00	80%	
22(I)	11	00	02	0051							MANTENIMIENTO DE CALLES, CANALETAS Y CAMINOS					2,500,000.00	297,000.00	0.00	2,797,000.00	1,833,080.00	569,900.00	2,402,980.00	86%	394,020.00	80%	
22(I)	11	00	02	0051		2	7				GASTOS					2,500,000.00	297,000.00	0.00	2,797,000.00	1,833,080.00	569,900.00	2,402,980.00	86%	394,020.00	80%	
22(I)	11	00	02	0051		2	7				OBRAS					2,500,000.00	297,000.00	0.00	2,797,000.00	1,833,080.00	569,900.00	2,402,980.00	86%	394,020.00	80%	
22(I)	11	00	02	0051		2	7	2	4		INFRAESTRUCTURA					2,500,000.00	297,000.00	0.00	2,797,000.00	1,833,080.00	569,900.00	2,402,980.00	86%	394,020.00	80%	
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	297,000.00	0.00	2,797,000.00	1,833,080.00	569,900.00	2,402,980.00	86%	394,020.00	80%	
22(I)	11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas					2,500,000.00	297,000.00	0.00	2,797,000.00	1,833,080.00	569,900.00	2,402,980.00	86%	394,020.00	80%	
22(I)	11	00	02	0052							PINTURA DE CALLES	2.6.01	30	9996	102	0.00	297,000.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0%	297,000.00	80%
22(I)	11	00	02	0052							PINTURA DE CALLES					374,755.00	0.00	0.00	374,755.00	18,000.00	18,000.00	0.00	5%	356,755.00	80%	
22(I)	11	00	02	0052		2	7				GASTOS					374,755.00	0.00	0.00	374,755.00	18,000.00	18,000.00	0.00	5%	356,755.00	80%	
22(I)	11	00	02	0052		2	7				OBRAS					374,755.00	0.00	0.00	374,755.00	18,000.00	18,000.00	0.00	5%	356,755.00	80%	
22(I)	11	00	02	0052		2	7	2	4		INFRAESTRUCTURA					374,755.00	0.00	0.00	374,755.00	18,000.00	18,000.00	0.00	5%	356,755.00	80%	
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	18,000.00	18,000.00	0.00	5%	356,755.00	80%	
22(I)	11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas					374,755.00	0.00	0.00	374,755.00	18,000.00	18,000.00	0.00	5%	356,755.00	80%	
22(I)	11	00	03	0051							Construcción de Instalaciones Deportivas					416,687.00	0.00	0.00	416,687.00	416,686.72	0.00	416,686.72	100%	0.28	80%	
22(I)	11	00	03	0051							CONSTRUCCION DE BAÑO Y TERMINACION DE GRADA LA					416,687.00	0.00	0.00	416,687.00	416,686.72	0.00	416,686.72	100%	0.28	80%	
22(I)	11	00	03	0051		2	7				GASTOS					416,687.00	0.00	0.00	416,687.00	416,686.72	0.00	416,686.72	100%	0.28	80%	
22(I)	11	00	03	0051		2	7				OBRAS					416,687.00	0.00	0.00	416,687.00	416,686.72	0.00	416,686.72	100%	0.28	80%	

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	11	0051		2	7				GASTOS					564,235.00	0.00	0.00	564,235.00	564,235.00	0.00	564,235.00	100%	0.00	80%
22(I)		11	00	11	0051		2	7				OBRAS					564,235.00	0.00	0.00	564,235.00	564,235.00	0.00	564,235.00	100%	0.00	80%
22(I)		11	00	11	0051		2	7	2			INFRAESTRUCTURA					564,235.00	0.00	0.00	564,235.00	564,235.00	0.00	564,235.00	100%	0.00	80%
22(I)		11	00	11	0051		2	7	2	7		Obras urbanísticas					564,235.00	0.00	0.00	564,235.00	564,235.00	0.00	564,235.00	100%	0.00	80%
22(I)		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	564,235.00	0.00	564,235.00	100%	0.00	80%
22(I)		11	00	14								Reparación Edificaciones Municipales					0.00	200,000.00	0.00	178,025.00	178,025.00	0.00	178,025.00	89%	21,975.00	80%
22(I)		11	00	14	0051							MANTENIMIENTO Y PINTURA DEL EDIFICIO MUNICIPAL					0.00	200,000.00	0.00	178,025.00	178,025.00	0.00	178,025.00	89%	21,975.00	80%
22(I)		11	00	14	0051												0.00	200,000.00	0.00	178,025.00	178,025.00	0.00	178,025.00	89%	21,975.00	80%
22(I)		11	00	14	0051		2	7				GASTOS					0.00	200,000.00	0.00	178,025.00	178,025.00	0.00	178,025.00	89%	21,975.00	80%
22(I)		11	00	14	0051		2	7				OBRAS					0.00	200,000.00	0.00	178,025.00	178,025.00	0.00	178,025.00	89%	21,975.00	80%
22(I)		11	00	14	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	200,000.00	0.00	178,025.00	178,025.00	0.00	178,025.00	89%	21,975.00	80%
22(I)		11	00	14	0051		2	7	1	2		Obras para edificación no residencial	1.1.01	30	9996	102	0.00	200,000.00	0.00	178,025.00	178,025.00	0.00	178,025.00	89%	21,975.00	80%
22(I)		11	00	14	0051		2	7	1	2	01	Obras para edificación no residencial					0.00	200,000.00	0.00	178,025.00	178,025.00	0.00	178,025.00	89%	21,975.00	80%
22(I)		11	00	15								Construcción en Cementos					2,660,434.00	0.00	0.00	2,660,434.00	2,591,943.20	0.00	2,591,943.20	97%	68,490.80	80%
22(I)		11	00	15	0051							CONSTRUCCION DE NICHOS					2,660,434.00	0.00	0.00	2,660,434.00	2,591,943.20	0.00	2,591,943.20	97%	68,490.80	80%
22(I)		11	00	15	0051												2,660,434.00	0.00	0.00	2,660,434.00	2,591,943.20	0.00	2,591,943.20	97%	68,490.80	80%
22(I)		11	00	15	0051		2	7				GASTOS					2,660,434.00	0.00	0.00	2,660,434.00	2,591,943.20	0.00	2,591,943.20	97%	68,490.80	80%
22(I)		11	00	15	0051		2	7				OBRAS					2,660,434.00	0.00	0.00	2,660,434.00	2,591,943.20	0.00	2,591,943.20	97%	68,490.80	80%
22(I)		11	00	15	0051		2	7	2			INFRAESTRUCTURA					2,660,434.00	0.00	0.00	2,660,434.00	2,591,943.20	0.00	2,591,943.20	97%	68,490.80	80%
22(I)		11	00	15	0051		2	7	2	8		Obras en cementos	3.1.01	20	1955	100	2,660,434.00	0.00	0.00	2,660,434.00	2,591,943.20	0.00	2,591,943.20	97%	68,490.80	80%
22(I)		11	00	15	0051		2	7	2	8	01	Construcción de Viviendas					2,660,434.00	0.00	0.00	2,660,434.00	2,591,943.20	0.00	2,591,943.20	97%	68,490.80	80%
22(I)		11	00	19								CONSTRUCCION DE VIVIENDAS (D. M.)					600,000.00	0.00	0.00	600,000.00	592,599.50	0.00	592,599.50	99%	7,400.50	80%
22(I)		11	00	19	0051												600,000.00	0.00	0.00	600,000.00	592,599.50	0.00	592,599.50	99%	7,400.50	80%
22(I)		11	00	19	0051		2	7				GASTOS					600,000.00	0.00	0.00	600,000.00	592,599.50	0.00	592,599.50	99%	7,400.50	80%
22(I)		11	00	19	0051		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	592,599.50	0.00	592,599.50	99%	7,400.50	80%
22(I)		11	00	19	0051		2	7	1			OBRAS EN EDIFICACIONES					600,000.00	0.00	0.00	600,000.00	592,599.50	0.00	592,599.50	99%	7,400.50	80%
22(I)		11	00	19	0051		2	7	1	1		Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	592,599.50	0.00	592,599.50	99%	7,400.50	80%
22(I)		11	00	19	0051		2	7	1	1	01	Obras para edificación residencial (viviendas)					600,000.00	0.00	0.00	600,000.00	592,599.50	0.00	592,599.50	99%	7,400.50	80%
22(I)		11	00	23								Instalaciones, Colocación Eléctricas					550,000.00	0.00	0.00	550,000.00	110,754.00	0.00	110,754.00	20%	439,246.00	80%
22(I)		11	00	23	0051							COLOCACION DE LAMPARAS (ILUMINACION CALLES ZONA					550,000.00	0.00	0.00	550,000.00	110,754.00	0.00	110,754.00	20%	439,246.00	80%
22(I)		11	00	23	0051												550,000.00	0.00	0.00	550,000.00	110,754.00	0.00	110,754.00	20%	439,246.00	80%
22(I)		11	00	23	0051		2	7				GASTOS					550,000.00	0.00	0.00	550,000.00	110,754.00	0.00	110,754.00	20%	439,246.00	80%
22(I)		11	00	23	0051		2	7				OBRAS					550,000.00	0.00	0.00	550,000.00	110,754.00	0.00	110,754.00	20%	439,246.00	80%
22(I)		11	00	23	0051		2	7	2			INFRAESTRUCTURA					550,000.00	0.00	0.00	550,000.00	110,754.00	0.00	110,754.00	20%	439,246.00	80%
22(I)		11	00	23	0051		2	7	2	2		Obras de energía					550,000.00	0.00	0.00	550,000.00	110,754.00	0.00	110,754.00	20%	439,246.00	80%
22(I)		11	00	23	0051		2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	550,000.00	0.00	0.00	550,000.00	110,754.00	0.00	110,754.00	20%	439,246.00	80%
23(I)		11	00									INVERSION					0.00	2,550,000.00	0.00	2,550,000.00	490,827.80	1,877,175.66	2,368,003.46	93%	181,996.54	7%
23(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					0.00	2,550,000.00	0.00	2,550,000.00	490,827.80	1,877,175.66	2,368,003.46	93%	181,996.54	7%
23(I)		11	00	00								NA					0.00	2,550,000.00	0.00	2,550,000.00	490,827.80	1,877,175.66	2,368,003.46	93%	181,996.54	7%
23(I)		11	00	00	0001							COORDINACION Y EJECUCION DE OBRAS					0.00	2,550,000.00	0.00	2,550,000.00	490,827.80	1,877,175.66	2,368,003.46	93%	181,996.54	7%
23(I)		11	00	00	0001												0.00	2,550,000.00	0.00	2,550,000.00	490,827.80	1,877,175.66	2,368,003.46	93%	181,996.54	7%
23(I)		11	00	00	0001		2					GASTOS					0.00	2,550,000.00	0.00	2,550,000.00	490,827.80	1,877,175.66	2,368,003.46	93%	181,996.54	7%
23(I)		11	00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	2,550,000.00	0.00	2,550,000.00	490,827.80	1,877,175.66	2,368,003.46	93%	181,996.54	7%

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04																	DESTINO DE FONDO:		ESTADO:		ESTADO CIERRE:					
CODIGO DEL CAPITULO: 7299																	DESTINO DE FONDO: TODOS		ESTADO: Aprobado		ESTADO CIERRE: ABIERTO					
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																										
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	AUXILIAR					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
314()	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo	0.00	30	9998	121	3,815,606.00	1,341,034.50	0.00	5,156,640.50	2,720,497.51	2,389,783.11	5,110,280.62	99%	46,359.88	2%
314()	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	20	1955	100	0.00	541,034.50	0.00	541,034.50	0.00	506,000.00	506,000.00	94%	35,034.50	4%
314()	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	20	1955	100	3,815,606.00	0.00	0.00	3,815,606.00	2,720,497.51	1,083,783.11	3,804,280.62	100%	11,325.38	4%
314()	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	30	9996	102	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00	800,000.00	100%	0.00	4%
314()	96		00	00	0001		4	2	1	3		Disminución de préstamos de corto plazo	0.00	30	9995	102	10,828,149.00	0.00	0.00	10,828,149.00	8,845,869.40	1,781,755.52	10,627,624.92	98%	200,524.08	2%
314()	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.00	30	9995	102	5,650,000.00	0.00	0.00	5,650,000.00	4,535,179.77	1,113,439.91	5,648,619.68	100%	1,380.32	4%
314()	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.00	30	9998	102	209,986.00	0.00	0.00	209,986.00	79,020.96	127,490.61	206,511.57	98%	3,474.43	4%
314()	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	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	4%
314()	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.00	30	9996	102	2,926,000.00	0.00	0.00	2,926,000.00	2,269,837.45	540,825.00	2,810,662.45	96%	115,337.55	4%
Total general																	120,085,650.00	24,075,026.61	0.00	144,160,676.61	93,450,688.27	32,000,949.33	125,481,637.60	87%	18,679,039.01	13%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR