

FORM. EP-01

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido				
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					CONCEPTO DEFINICION	Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1					INGRESOS					120,085,650.00	22,949,482.43	143,035,132.43	99,309,439.11	9,086,696.39	108,396,135.50	34,638,996.93
1	1				IMPUESTOS					7,315,000.00	15,342,500.00	22,657,500.00	12,544,157.00	234,695.00	12,778,852.00	9,878,648.00
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					500,000.00	15,379,500.00	15,879,500.00	9,879,500.00	0.00	9,879,500.00	6,000,000.00
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL					500,000.00	15,379,500.00	15,879,500.00	9,879,500.00	0.00	9,879,500.00	6,000,000.00
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	500,000.00	15,379,500.00	15,879,500.00	9,879,500.00	0.00	9,879,500.00	6,000,000.00
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					6,715,000.00	-108,300.00	6,606,700.00	2,543,357.00	234,695.00	2,778,052.00	487,050.00
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					6,715,000.00	-108,300.00	6,606,700.00	2,543,357.00	234,695.00	2,778,052.00	3,828,648.00
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	100,000.00	100,000.00	200,000.00	172,527.00	0.00	172,527.00	27,473.00
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	150,000.00	-50,000.00	100,000.00	0.00	0.00	0.00	100,000.00
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	0000	30	9996	102	1,100,000.00	0.00	1,100,000.00	135,000.00	65,000.00	200,000.00	900,000.00
1	1	4	3	21	Certificación de animales	0000	30	9996	102	140,000.00	0.00	140,000.00	2,000.00	0.00	2,000.00	138,000.00
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	140,000.00	70,780.00	210,780.00	171,380.00	29,820.00	201,200.00	9,580.00
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	15,000.00	0.00	15,000.00	5,000.00	0.00	5,000.00	10,000.00
1	1	4	3	32	Espéctáculos públicos con o sin boleta de entrada	0000	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	4,000,000.00	-229,080.00	3,770,920.00	1,544,500.00	139,875.00	1,684,375.00	2,086,545.00
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	1,000,000.00	0.00	1,000,000.00	512,950.00	0.00	512,950.00	487,050.00
1	1	9			IMPUESTOS DIVERSOS					100,000.00	71,300.00	171,300.00	121,300.00	0.00	121,300.00	0.00
1	1	9	1		IMPUESTOS DIVERSOS					100,000.00	71,300.00	171,300.00	121,300.00	0.00	121,300.00	50,000.00
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	50,000.00	71,300.00	121,300.00	121,300.00	0.00	121,300.00	0.00
1	4				TRANSFERENCIAS					98,120,685.00	6,631,982.43	104,752,667.43	78,280,154.43	7,960,908.00	86,241,062.43	18,511,605.00
1	4	1			TRANSFERENCIAS CORRIENTES					58,872,411.00	0.00	58,872,411.00	42,211,962.00	4,690,219.00	46,902,181.00	11,970,230.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					58,872,411.00	0.00	58,872,411.00	42,211,962.00	4,690,219.00	46,902,181.00	11,970,230.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	58,872,411.00	0.00	58,872,411.00	42,211,962.00	4,690,219.00	46,902,181.00	11,970,230.00
1	4	2			TRANSFERENCIAS DE CAPITAL					39,248,274.00	6,631,982.43	45,880,256.43	36,068,192.43	3,270,689.00	39,338,881.43	0.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					39,248,274.00	6,631,982.43	45,880,256.43	36,068,192.43	3,270,689.00	39,338,881.43	6,541,375.00
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	39,248,274.00	0.00	39,248,274.00	29,436,210.00	3,270,689.00	32,706,899.00	6,541,375.00
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	6,631,982.43	6,631,982.43	6,631,982.43	0.00	6,631,982.43	0.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					14,599,965.00	975,000.00	15,574,965.00	8,483,127.68	891,093.39	9,374,221.07	6,200,743.93
1	5	1			VENTAS DE BIENES Y SERVICIOS					14,599,965.00	975,000.00	15,574,965.00	8,483,127.68	891,093.39	9,374,221.07	10,000.00
1	5	1	3		TASAS					14,125,000.00	125,000.00	14,250,000.00	7,374,977.68	786,543.39	8,161,521.07	6,088,478.93
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	50,000.00	0.00	50,000.00	11,200.00	1,500.00	12,700.00	37,300.00
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	10,000.00	166,100.00	176,100.00	79,400.00	16,400.00	95,800.00	80,300.00
1	5	1	3	18	Certificaciones vida y costumbre	0000	30	9995	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	10,000,000.00	-41,100.00	9,958,900.00	5,014,097.10	739,143.39	5,753,240.49	4,205,659.51
1	5	1	3	27	Certificación uso de suelo	0000	30	9995	102	4,000,000.00	0.00	4,000,000.00	2,265,280.58	29,500.00	2,294,780.58	1,705,219.42

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-01

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	5	1	3	99	Otras tasas	0000	30	9995	102	50,000.00	0.00	50,000.00	5,000.00	0.00	5,000.00	45,000.00
1	5	1	5		ARRENDAMIENTOS					474,965.00	850,000.00	1,324,965.00	1,108,150.00	104,550.00	1,212,700.00	112,265.00
1	5	1	5	09	Galleras	0000	30	9998	102	9,965.00	0.00	9,965.00	2,700.00	0.00	2,700.00	7,265.00
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	450,000.00	850,000.00	1,300,000.00	1,105,450.00	104,550.00	1,210,000.00	90,000.00
1	5	1	5	11	Cafeterías	0000	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
1	5	1	5	16	Matanza y expendio de carnes	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
1	6				OTROS INGRESOS					50,000.00	0.00	50,000.00	2,000.00	0.00	2,000.00	48,000.00
1	6	1			RENTAS DE LA PROPIEDAD					50,000.00	-2,000.00	48,000.00	0.00	0.00	48,000.00	0.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00	-2,000.00	48,000.00	0.00	0.00	48,000.00	0.00
1	6	1	3	02	Permisos para explotar yacimientos mineros	0000	30	9998	102	50,000.00	-2,000.00	48,000.00	0.00	0.00	48,000.00	0.00
1	6	3			MULTAS Y SANCIONES					0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1	6	3	1		MULTAS Y SANCIONES					0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas	0000	30	9998	102	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
3					Fuentes financieras					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1				Disminución de activos financieros					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1	1			Disminución de activos financieros corrientes					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1	1	1		Disminución de disponibilidades					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
Total general										120,085,650.00	24,075,026.61	144,160,676.61	100,434,983.29	9,086,696.39	109,521,679.68	34,638,996.93


ELABORADOR POR


REVISADO POR
Firma del Responsable Municipal


AUTORIZADO POR


MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-01

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido				
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					CONCEPTO DEFINICION	Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1					INGRESOS					120,085,650.00	22,949,482.43	143,035,132.43	108,396,135.50	8,982,342.34	117,378,477.84	25,656,654.59
1	1				IMPUESTOS					7,315,000.00	15,342,500.00	22,657,500.00	12,778,852.00	469,750.00	13,248,602.00	9,408,898.00
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					500,000.00	15,379,500.00	15,879,500.00	9,879,500.00	400,000.00	10,279,500.00	5,600,000.00
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL					500,000.00	15,379,500.00	15,879,500.00	9,879,500.00	400,000.00	10,279,500.00	5,600,000.00
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	500,000.00	15,379,500.00	15,879,500.00	9,879,500.00	400,000.00	10,279,500.00	5,600,000.00
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					6,715,000.00	-108,300.00	6,606,700.00	2,778,052.00	69,750.00	2,847,802.00	487,050.00
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					6,715,000.00	-108,300.00	6,606,700.00	2,778,052.00	69,750.00	2,847,802.00	3,758,898.00
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	100,000.00	100,000.00	200,000.00	172,527.00	0.00	172,527.00	27,473.00
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	150,000.00	-50,000.00	100,000.00	0.00	0.00	0.00	100,000.00
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	0000	30	9996	102	1,100,000.00	0.00	1,100,000.00	200,000.00	15,000.00	215,000.00	885,000.00
1	1	4	3	21	Certificación de animales	0000	30	9996	102	140,000.00	0.00	140,000.00	2,000.00	0.00	2,000.00	138,000.00
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	140,000.00	70,780.00	210,780.00	201,200.00	6,750.00	207,950.00	2,830.00
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	15,000.00	0.00	15,000.00	5,000.00	3,000.00	8,000.00	7,000.00
1	1	4	3	32	Espectáculos públicos con o sin boleta de entrada	0000	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	4,000,000.00	-229,080.00	3,770,920.00	1,684,375.00	45,000.00	1,729,375.00	2,041,545.00
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	1,000,000.00	0.00	1,000,000.00	512,950.00	0.00	512,950.00	487,050.00
1	1	9			IMPUESTOS DIVERSOS					100,000.00	71,300.00	171,300.00	121,300.00	0.00	121,300.00	0.00
1	1	9	1		IMPUESTOS DIVERSOS					100,000.00	71,300.00	171,300.00	121,300.00	0.00	121,300.00	50,000.00
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	50,000.00	71,300.00	121,300.00	121,300.00	0.00	121,300.00	0.00
1	4				TRANSFERENCIAS					98,120,685.00	6,631,982.43	104,752,667.43	86,241,062.43	7,960,908.00	94,201,970.43	10,550,697.00
1	4	1			TRANSFERENCIAS CORRIENTES					58,872,411.00	0.00	58,872,411.00	46,902,181.00	4,690,218.00	51,592,399.00	7,280,012.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					58,872,411.00	0.00	58,872,411.00	46,902,181.00	4,690,218.00	51,592,399.00	7,280,012.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	58,872,411.00	0.00	58,872,411.00	46,902,181.00	4,690,218.00	51,592,399.00	7,280,012.00
1	4	2			TRANSFERENCIAS DE CAPITAL					39,248,274.00	6,631,982.43	45,880,256.43	39,338,881.43	3,270,690.00	42,609,571.43	0.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					39,248,274.00	6,631,982.43	45,880,256.43	39,338,881.43	3,270,690.00	42,609,571.43	3,270,685.00
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	39,248,274.00	0.00	39,248,274.00	32,706,899.00	3,270,690.00	35,977,589.00	3,270,685.00
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	6,631,982.43	6,631,982.43	6,631,982.43	0.00	6,631,982.43	0.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					14,599,965.00	975,000.00	15,574,965.00	9,374,221.07	551,684.34	9,925,905.41	5,649,059.59
1	5	1			VENTAS DE BIENES Y SERVICIOS					14,599,965.00	975,000.00	15,574,965.00	9,374,221.07	551,684.34	9,925,905.41	10,000.00
1	5	1	3		TASAS					14,125,000.00	125,000.00	14,250,000.00	8,161,521.07	491,084.34	8,652,605.41	5,597,394.59
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	50,000.00	0.00	50,000.00	12,700.00	0.00	12,700.00	37,300.00
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	10,000.00	166,100.00	176,100.00	95,800.00	9,000.00	104,800.00	71,300.00
1	5	1	3	18	Certificaciones vida y costumbre	0000	30	9995	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	10,000,000.00	-41,100.00	9,958,900.00	5,753,240.49	467,084.34	6,220,324.83	3,738,575.17
1	5	1	3	27	Certificación uso de suelo	0000	30	9995	102	4,000,000.00	0.00	4,000,000.00	2,294,780.58	15,000.00	2,309,780.58	1,690,219.42

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ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	5	1	3	99	Otras tasas	0000	30	9995	102	50,000.00	0.00	50,000.00	5,000.00	0.00	5,000.00	45,000.00
1	5	1	5		ARRENDAMIENTOS					474,965.00	850,000.00	1,324,965.00	1,212,700.00	60,600.00	1,273,300.00	51,665.00
1	5	1	5	09	Galleras	0000	30	9998	102	9,965.00	0.00	9,965.00	2,700.00	0.00	2,700.00	7,265.00
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	450,000.00	850,000.00	1,300,000.00	1,210,000.00	60,600.00	1,270,600.00	29,400.00
1	5	1	5	11	Cafeterías	0000	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
1	5	1	5	16	Matanza y expendio de carnes	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
1	6				OTROS INGRESOS					50,000.00	0.00	50,000.00	2,000.00	0.00	2,000.00	48,000.00
1	6	1			RENTAS DE LA PROPIEDAD					50,000.00	-2,000.00	48,000.00	0.00	0.00	48,000.00	0.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00	-2,000.00	48,000.00	0.00	0.00	48,000.00	0.00
1	6	1	3	02	Permisos para explotar yacimientos mineros	0000	30	9998	102	50,000.00	-2,000.00	48,000.00	0.00	0.00	48,000.00	0.00
1	6	3			MULTAS Y SANCIONES					0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1	6	3	1		MULTAS Y SANCIONES					0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas	0000	30	9998	102	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
3	1				Fuentes financieras					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1				Disminución de activos financieros					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1	1			Disminución de activos financieros corrientes					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1	1	1		Disminución de disponibilidades					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
Total general										120,085,650.00	24,075,026.61	144,160,676.61	109,521,679.68	8,982,342.34	118,504,022.02	25,656,654.59


 ELABORADOR POR


 REVISADO POR
 Financ. y Tesorería Municip.


 AUTORIZADO POR


FORM. EP-01

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido				
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					CONCEPTO DEFINICION	Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	1				INGRESOS					120,085,650.00	22,949,482.43	143,035,132.43	117,378,477.84	11,778,390.04	129,156,867.88	13,878,264.55
1	1				IMPUESTOS					7,315,000.00	15,342,500.00	22,657,500.00	13,248,602.00	207,425.00	13,456,027.00	9,201,473.00
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					500,000.00	15,379,500.00	15,879,500.00	10,279,500.00	0.00	10,279,500.00	5,600,000.00
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL					500,000.00	15,379,500.00	15,879,500.00	10,279,500.00	0.00	10,279,500.00	5,600,000.00
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	500,000.00	15,379,500.00	15,879,500.00	10,279,500.00	0.00	10,279,500.00	5,600,000.00
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					6,715,000.00	-88,300.00	6,626,700.00	2,847,802.00	207,425.00	3,055,227.00	383,425.00
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					6,715,000.00	-88,300.00	6,626,700.00	2,847,802.00	207,425.00	3,055,227.00	3,571,473.00
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	100,000.00	100,000.00	200,000.00	172,527.00	0.00	172,527.00	27,473.00
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	150,000.00	-50,000.00	100,000.00	0.00	0.00	0.00	100,000.00
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	0000	30	9996	102	1,100,000.00	0.00	1,100,000.00	215,000.00	0.00	215,000.00	885,000.00
1	1	4	3	21	Certificación de animales	0000	30	9996	102	140,000.00	0.00	140,000.00	2,000.00	0.00	2,000.00	138,000.00
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	140,000.00	90,780.00	230,780.00	207,950.00	21,800.00	229,750.00	1,030.00
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	15,000.00	0.00	15,000.00	8,000.00	3,000.00	11,000.00	4,000.00
1	1	4	3	32	Espectáculos públicos con o sin boleta de entrada	0000	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	4,000,000.00	-229,080.00	3,770,920.00	1,729,375.00	79,000.00	1,808,375.00	1,962,545.00
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	1,000,000.00	0.00	1,000,000.00	512,950.00	103,825.00	616,575.00	383,425.00
1	1	9			IMPUESTOS DIVERSOS					100,000.00	51,300.00	151,300.00	121,300.00	0.00	121,300.00	0.00
1	1	9	1		IMPUESTOS DIVERSOS					100,000.00	51,300.00	151,300.00	121,300.00	0.00	121,300.00	30,000.00
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	50,000.00	-20,000.00	30,000.00	0.00	0.00	0.00	30,000.00
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	50,000.00	71,300.00	121,300.00	121,300.00	0.00	121,300.00	0.00
1	4				TRANSFERENCIAS					98,120,685.00	6,631,982.43	104,752,667.43	94,201,970.43	10,550,683.00	104,752,653.43	14.00
1	4	1			TRANSFERENCIAS CORRIENTES					58,872,411.00	-5.00	58,872,406.00	51,592,399.00	7,279,993.00	58,872,392.00	14.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					58,872,411.00	-5.00	58,872,406.00	51,592,399.00	7,279,993.00	58,872,392.00	14.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	58,872,411.00	-5.00	58,872,406.00	51,592,399.00	7,279,993.00	58,872,392.00	14.00
1	4	2			TRANSFERENCIAS DE CAPITAL					39,248,274.00	6,631,987.43	45,880,261.43	42,609,571.43	3,270,690.00	45,880,261.43	0.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					39,248,274.00	6,631,987.43	45,880,261.43	42,609,571.43	3,270,690.00	45,880,261.43	0.00
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	39,248,274.00	5.00	39,248,279.00	35,977,589.00	3,270,690.00	39,248,279.00	0.00
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	6,631,982.43	6,631,982.43	6,631,982.43	0.00	6,631,982.43	0.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					14,599,965.00	1,023,000.00	15,622,965.00	9,925,905.41	1,020,282.04	10,946,187.45	4,676,777.55
1	5	1			VENTAS DE BIENES Y SERVICIOS					14,599,965.00	1,023,000.00	15,622,965.00	9,925,905.41	1,020,282.04	10,946,187.45	0.00
1	5	1	3		TASAS					14,125,000.00	125,000.00	14,250,000.00	8,652,605.41	923,982.04	9,576,587.45	4,673,412.55
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	50,000.00	0.00	50,000.00	12,700.00	500.00	13,200.00	36,800.00
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	10,000.00	166,100.00	176,100.00	104,800.00	15,750.00	120,550.00	55,550.00
1	5	1	3	18	Certificaciones vida y costumbre	0000	30	9995	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	10,000,000.00	-41,100.00	9,958,900.00	6,220,324.83	887,232.04	7,107,556.87	2,851,343.13
1	5	1	3	27	Certificación uso de suelo	0000	30	9995	102	4,000,000.00	0.00	4,000,000.00	2,309,780.58	14,500.00	2,324,280.58	1,675,719.42

FORM. EP-01

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	5	1	3	99	Otras tasas	0000	30	9995	102	50,000.00	0.00	50,000.00	5,000.00	6,000.00	11,000.00	39,000.00
1	5	1	5		ARRENDAMIENTOS					474,965.00	898,000.00	1,372,965.00	1,273,300.00	96,300.00	1,369,600.00	3,365.00
1	5	1	5	09	Galleras	0000	30	9998	102	9,965.00	-7,265.00	2,700.00	2,700.00	0.00	2,700.00	0.00
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	450,000.00	920,265.00	1,370,265.00	1,270,600.00	96,300.00	1,366,900.00	3,365.00
1	5	1	5	11	Cafeterías	0000	30	9998	102	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
1	5	1	5	16	Matanza y expendio de carnes	0000	30	9998	102	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
1	6				OTROS INGRESOS					50,000.00	-48,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1	6	1			RENTAS DE LA PROPIEDAD					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
1	6	1	3	02	Permisos para explotar yacimientos mineros	0000	30	9998	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
1	6	3			MULTAS Y SANCIONES					0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1	6	3	1		MULTAS Y SANCIONES					0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas	0000	30	9998	102	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
3					Fuentes financieras					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1				Disminución de activos financieros					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1	1			Disminución de activos financieros corrientes					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1	1	1		Disminución de disponibilidades					0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	1,125,544.18	1,125,544.18	1,125,544.18	0.00	1,125,544.18	0.00
Total general										120,085,650.00	24,075,026.61	144,160,676.61	118,504,022.02	11,778,390.04	130,282,412.06	13,878,264.55

ELABORADOR POR

REVISADO POR
Municipalidad de Jacagua

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02						DESTINO DE FONDO: TODOS													ESTADO CIERRE: En Registro								
CODIGO DEL CAPITULO: 7299						DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																					
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
11(P)	01												PERSONAL					28,151,096.00	4,391,715.53	32,542,811.53	22,195,210.67	2,002,839.95	2,002,839.95	1,896,309.12	24,198,050.62	8,344,760.91	
11(P)	01	00											NORMAS, POLÍTICAS Y ADMINISTRACIÓN					23,696,112.00	2,841,611.33	26,537,723.33	17,911,735.98	1,564,667.35	1,564,667.35	1,458,136.52	19,476,403.33	7,061,320.00	
11(P)	01	00											N/A					23,696,112.00	2,841,611.33	26,537,723.33	17,911,735.98	1,564,667.35	1,564,667.35	1,458,136.52	19,476,403.33	7,061,320.00	
11(P)	01	00		0001									NORMAS Y SEGUIMIENTOS					5,156,071.00	3,333.33	5,159,404.33	3,317,106.72	385,911.65	385,911.65	323,052.09	3,703,018.37	1,456,385.96	
11(P)	01	00		0001	0000								NO APLICA					5,156,071.00	3,333.33	5,159,404.33	3,317,106.72	385,911.65	385,911.65	323,052.09	3,703,018.37	1,456,385.96	
11(P)	01	00		0001	0000		2						GASTOS					5,156,071.00	3,333.33	5,159,404.33	3,317,106.72	385,911.65	385,911.65	323,052.09	3,703,018.37	1,456,385.96	
11(P)	01	00		0001	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					5,156,071.00	3,333.33	5,159,404.33	3,317,106.72	385,911.65	385,911.65	323,052.09	3,703,018.37	1,456,385.96	
11(P)	01	00		0001	0000		2	1	1				REMUNERACIONES					2,658,500.00	3,333.33	2,661,833.33	1,761,166.92	205,445.60	205,445.60	142,586.04	1,966,612.52	1,456,385.96	
11(P)	01	00		0001	0000		2	1	1	1			Remuneraciones al personal fijo					2,454,000.00	0.00	2,454,000.00	1,761,166.92	205,445.60	205,445.60	142,586.04	1,966,612.52	1,456,385.96	
11(P)	01	00		0001	0000		2	1	1	1	01		Sueldos empleados fijos	1.1.01	20	1955	100	2,454,000.00	0.00	2,454,000.00	1,761,166.92	205,445.60	205,445.60	142,586.04	1,966,612.52	1,456,385.96	
11(P)	01	00		0001	0000		2	1	1	4			Sueldo anual no.13					204,500.00	3,333.33	207,833.33	0.00	0.00	0.00	0.00	207,833.33		
11(P)	01	00		0001	0000		2	1	1	4	01		Sueldo Anual No. 13	1.1.01	30	9998	121	0.00	3,333.33	3,333.33	0.00	0.00	0.00	0.00	0.00	3,333.33	
11(P)	01	00		0001	0000		2	1	1	4	01		Sueldo Anual No. 13	1.1.01	20	1955	100	204,500.00	0.00	204,500.00	0.00	0.00	0.00	0.00	0.00	204,500.00	
11(P)	01	00		0001	0000		2	1	2				SOBRESUELDOS					1,800,000.00	0.00	1,800,000.00	1,350,000.00	150,000.00	150,000.00	150,000.00	1,500,000.00	300,000.00	
11(P)	01	00		0001	0000		2	1	2	2			Compensación					1,800,000.00	0.00	1,800,000.00	1,350,000.00	150,000.00	150,000.00	150,000.00	1,500,000.00	300,000.00	
11(P)	01	00		0001	0000		2	1	2	2	01		Compensación por gastos de alimentación	1.1.01	30	9995	102	1,800,000.00	0.00	1,800,000.00	1,350,000.00	150,000.00	150,000.00	150,000.00	1,500,000.00	300,000.00	
11(P)	01	00		0001	0000		2	1	3				DIETAS Y GASTOS DE REPRESENTACIÓN					319,900.00	0.00	319,900.00	108,675.00	12,075.00	12,075.00	12,075.00	120,750.00	199,150.00	
11(P)	01	00		0001	0000		2	1	3	1			Dietas					175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00		
11(P)	01	00		0001	0000		2	1	3	1	01		Dietas en el país	1.1.01	20	1955	100	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	
11(P)	01	00		0001	0000		2	1	3	2			Gastos de representación					144,900.00	0.00	144,900.00	108,675.00	12,075.00	12,075.00	12,075.00	120,750.00	24,150.00	
11(P)	01	00		0001	0000		2	1	3	2	01		Gastos de representación en el país	1.1.01	20	1955	100	144,900.00	0.00	144,900.00	108,675.00	12,075.00	12,075.00	12,075.00	120,750.00	24,150.00	
11(P)	01	00		0001	0000		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					377,671.00	0.00	377,671.00	97,264.80	18,391.05	18,391.05	18,391.05	115,655.85	262,015.15	
11(P)	01	00		0001	0000		2	1	5	1			Contribuciones al seguro de salud					173,989.00	0.00	173,989.00	44,808.80	8,472.55	8,472.55	8,472.55	53,281.35	120,707.65	
11(P)	01	00		0001	0000		2	1	5	1	01		Contribuciones al seguro de salud	1.1.01	20	1955	100	173,989.00	0.00	173,989.00	44,808.80	8,472.55	8,472.55	8,472.55	53,281.35	120,707.65	
11(P)	01	00		0001	0000		2	1	5	2			Contribuciones al seguro de pensiones					174,234.00	0.00	174,234.00	44,872.00	8,484.50	8,484.50	8,484.50	53,356.50	120,877.50	
11(P)	01	00		0001	0000		2	1	5	2	01		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	174,234.00	0.00	174,234.00	44,872.00	8,484.50	8,484.50	8,484.50	53,356.50	120,877.50	
11(P)	01	00		0001	0000		2	1	5	3			Contribuciones al seguro de riesgo laboral					29,448.00	0.00	29,448.00	7,584.00	1,434.00	1,434.00	1,434.00	9,018.00	20,430.00	
11(P)	01	00		0001	0000		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	29,448.00	0.00	29,448.00	7,584.00	1,434.00	1,434.00	1,434.00	9,018.00	20,430.00	
11(P)	01	00		0003	0000								ADMINISTRACIÓN MUNICIPAL					9,748,089.00	2,463,653.00	12,211,742.00	8,821,125.34	611,450.67	611,450.67	605,028.50	9,432,576.01	2,779,165.99	
11(P)	01	00		0003	0000								NO APLICA					9,748,089.00	2,463,653.00	12,211,742.00	8,821,125.34	611,450.67	611,450.67	605,028.50	9,432,576.01	2,779,165.99	
11(P)	01	00		0003	0000		2						GASTOS					9,748,089.00	2,463,653.00	12,211,742.00	8,821,125.34	611,450.67	611,450.67	605,028.50	9,432,576.01	2,779,165.99	
11(P)	01	00		0003	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					9,748,089.00	2,463,653.00	12,211,742.00	8,821,125.34	611,450.67	611,450.67	605,028.50	9,432,576.01	2,779,165.99	
11(P)	01	00		0003	0000		2	1	1				REMUNERACIONES					7,706,500.00	2,163,653.00	9,870,153.00	7,922,303.76	514,286.97	514,286.97	507,864.80	8,436,590.73	1,433,562.27	
11(P)	01	00		0003	0000		2	1	1	1			Remuneraciones al personal fijo					3,792,000.00	316,000.00	4,108,000.00	3,179,600.93	337,027.67	337,027.67	330,605.50	3,911,371.40		
11(P)	01	00		0003	0000		2	1	1	1	01		Sueldos empleados fijos	1.1.01	20	1955	100	3,792,000.00	0.00	3,792,000.00	3,179,600.93	332,595.17	332,595.17	316,173.00	3,502,196.10	289,803.90	
11(P)	01	00		0003	0000		2	1	1	1	01		Sueldos empleados fijos	1.1.01	30	9996	102	0.00	316,000.00	316,000.00	0.00	14,432.50	14,432.50	14,432.50	101,567.50		
11(P)	01	00		0003	0000		2	1	1	2			Remuneraciones al personal de carácter					3,998,500.00	1,843,750.00	5,242,250.00	4,544,088.24	177,259.30	177,259.30	177,259.30	4,721,347.54	520,902.46	
11(P)	01	00		0003	0000		2	1	1	2	08		Empleados temporales	1.1.01	30	9995	102	1,731,250.00	0.00	1,731,250.00	1,715,053.68	2,245.80	2,245.80	2,245.80	1,717,299.48	13,950.52	
11(P)	01	00		0003	0000		2	1	1	2	08		Empleados temporales	1.1.01	20	1955	100	1,667,250.00	0.00	1,667,250.00	1,665,725.98	0.00	0.00	0.00	1,665,725.98	1,524.02	
11(P)	01	00		0003	0000		2	1	1	2	08		Empleados temporales	1.1.01	30	9996	102	0.00	1,843,750.00	1,843,750.00	1,163,308.58	175,013.50	175,013.50	175,013.50	1,338,322.08	505,427.92	
11(P)	01	00		0003	0000		2	1	1	4			Sueldo anual no.13					316,000.00	0.00	316,000.00	0.00	0.00	0.00	0.00	316,000.00		
11(P)	01																										

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
11(P)	01	00	00	0003	0000	2	1	2	2	04	Prima de transporte	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	140,000.00	20,000.00	20,000.00	20,000.00	160,000.00	80,000.00		
11(P)	01	00	00	0003	0000	2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	30	9995	102	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00		
11(P)	01	00	00	0003	0000	2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	20	1955	100	500,000.00	0.00	500,000.00	100,000.00	10,000.00	10,000.00	10,000.00	110,000.00	390,000.00		
11(P)	01	00	00	0003	0000	2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	30	9996	102	0.00	293,750.00	293,750.00	60,000.00	0.00	0.00	0.00	60,000.00	233,750.00		
11(P)	01	00	00	0003	0000	2	1	3	1		DIETAS Y GASTOS DE REPRESENTACIÓN					418,000.00	0.00	418,000.00	142,203.60	14,000.00	14,000.00	14,000.00	245,617.98	172,382.02		
11(P)	01	00	00	0003	0000	2	1	3	1		Diets	1.1.01	20	1955	100	250,000.00	0.00	250,000.00	91,617.98	14,000.00	14,000.00	14,000.00	105,617.98	144,382.02		
11(P)	01	00	00	0003	0000	2	1	3	1	01	Diets en el pais	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	44,117.98	14,000.00	14,000.00	14,000.00	58,117.98	141,882.02		
11(P)	01	00	00	0003	0000	2	1	3	1	02	Diets en el exterior	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	47,500.00	0.00	0.00	0.00	47,500.00	2,500.00		
11(P)	01	00	00	0003	0000	2	1	3	2		Gastos de representación					168,000.00	0.00	168,000.00	140,000.00	0.00	0.00	0.00	140,000.00	28,000.00		
11(P)	01	00	00	0003	0000	2	1	3	2	01	Gastos de representación en el pais	1.1.01	20	1955	100	168,000.00	0.00	168,000.00	140,000.00	0.00	0.00	0.00	140,000.00	28,000.00		
11(P)	01	00	00	0003	0000	2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					583,589.00	0.00	583,589.00	142,203.60	28,163.70	28,163.70	28,163.70	413,221.70	170,367.30		
11(P)	01	00	00	0003	0000	2	1	5	1		Contribuciones al seguro de salud	1.1.01	20	1955	100	268,853.00	0.00	268,853.00	65,511.60	12,974.70	12,974.70	12,974.70	78,486.30	190,366.70		
11(P)	01	00	00	0003	0000	2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	268,853.00	0.00	268,853.00	65,511.60	12,974.70	12,974.70	12,974.70	78,486.30	190,366.70		
11(P)	01	00	00	0003	0000	2	1	5	2		Contribuciones al seguro de pensiones					269,232.00	0.00	269,232.00	65,604.00	12,993.00	12,993.00	12,993.00	78,597.00	190,635.00		
11(P)	01	00	00	0003	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	269,232.00	0.00	269,232.00	65,604.00	12,993.00	12,993.00	12,993.00	78,597.00	190,635.00		
11(P)	01	00	00	0003	0000	2	1	5	3		Contribuciones al seguro de riesgo laboral					45,504.00	0.00	45,504.00	11,088.00	2,196.00	2,196.00	2,196.00	13,284.00	32,220.00		
11(P)	01	00	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	45,504.00	0.00	45,504.00	11,088.00	2,196.00	2,196.00	2,196.00	13,284.00	32,220.00		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03	567,305.03	530,055.93	6,340,808.95	2,825,768.05		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	374,625.00	9,166,577.00	5,773,503.92	567,305.03						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
																											19	20
11(P)	01		00	00	0004	0000		2	2	8									125,000.00	0.00	125,000.00	56,713.27	0.00	0.00	0.00	56,713.27	68,286.73	
11(P)	01		00	00	0004	0000		2	2	8	2								125,000.00	0.00	125,000.00	56,713.27	0.00	0.00	0.00	56,713.27	68,286.73	
11(P)	01		00	00	0004	0000		2	2	8	2	01							125,000.00	0.00	125,000.00	56,713.27	0.00	0.00	0.00	56,713.27	68,286.73	
11(P)		11	00																549,332.00	37,000.00	586,332.00	371,269.90	41,924.10	41,924.10	41,924.10	413,194.00	173,138.00	
11(P)		11	00	00															549,332.00	37,000.00	586,332.00	371,269.90	41,924.10	41,924.10	41,924.10	413,194.00	173,138.00	
11(P)		11	00	00	0001	0000													549,332.00	37,000.00	586,332.00	371,269.90	41,924.10	41,924.10	41,924.10	413,194.00	173,138.00	
11(P)		11	00	00	0001	0000													549,332.00	37,000.00	586,332.00	371,269.90	41,924.10	41,924.10	41,924.10	413,194.00	173,138.00	
11(P)		11	00	00	0001	0000		2											549,332.00	37,000.00	586,332.00	371,269.90	41,924.10	41,924.10	41,924.10	413,194.00	173,138.00	
11(P)		11	00	00	0001	0000		2	1										549,332.00	37,000.00	586,332.00	371,269.90	41,924.10	41,924.10	41,924.10	413,194.00	173,138.00	
11(P)		11	00	00	0001	0000		2	1	1									549,332.00	37,000.00	586,332.00	371,269.90	41,924.10	41,924.10	41,924.10	413,194.00	173,138.00	
11(P)		11	00	00	0001	0000		2	1	1	1								481,000.00	37,000.00	518,000.00	347,877.10	39,000.00	39,000.00	39,000.00	386,877.10	131,122.90	
11(P)		11	00	00	0001	0000		2	1	1	1	01							444,000.00	37,000.00	481,000.00	347,877.10	39,000.00	39,000.00	39,000.00	386,877.10	94,122.90	
11(P)		11	00	00	0001	0000		2	1	1	1	01		2.5.03	20	1955	100		444,000.00	0.00	444,000.00	347,877.10	39,000.00	39,000.00	39,000.00	386,877.10	57,122.90	
11(P)		11	00	00	0001	0000		2	1	1	1	01		2.5.03	30	9996	102		0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
11(P)		11	00	00	0001	0000		2	1	1	4	01							37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
11(P)		11	00	00	0001	0000		2	1	1	4	01		2.5.03	20	1955	100		37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
11(P)		11	00	00	0001	0000		2	1	5	1								68,332.00	0.00	68,332.00	23,392.80	2,924.10	2,924.10	2,924.10	26,316.90	42,015.10	
11(P)		11	00	00	0001	0000		2	1	5	1								31,480.00	0.00	31,480.00	10,776.80	1,347.10	1,347.10	1,347.10	12,123.90	19,356.10	
11(P)		11	00	00	0001	0000		2	1	5	1	01		2.5.03	20	1955	100		31,480.00	0.00	31,480.00	10,776.80	1,347.10	1,347.10	1,347.10	12,123.90	19,356.10	
11(P)		11	00	00	0001	0000		2	1	5	2								31,524.00	0.00	31,524.00	10,792.00	1,349.00	1,349.00	1,349.00	12,141.00	19,383.00	
11(P)		11	00	00	0001	0000		2	1	5	2	01		2.5.03	20	1955	100		31,524.00	0.00	31,524.00	10,792.00	1,349.00	1,349.00	1,349.00	12,141.00	19,383.00	
11(P)		11	00	00	0001	0000		2	1	5	3								5,328.00	0.00	5,328.00	1,824.00	228.00	228.00	228.00	2,052.00	3,276.00	
11(P)		11	00	00	0001	0000		2	1	5	3	01		2.5.03	20	1955	100		5,328.00	0.00	5,328.00	1,824.00	228.00	228.00	228.00	2,052.00	3,276.00	
11(P)		12	00	00															2,176,000.00	1,363,104.20	3,539,104.20	2,834,491.59	265,286.10	265,286.10	265,286.10	3,099,777.69	439,326.51	
11(P)		12	00	00															2,176,000.00	1,363,104.20	3,539,104.20	2,834,491.59	265,286.10	265,286.10	265,286.10	3,099,777.69	439,326.51	
11(P)		12	00	00	0003	0000													2,176,000.00	1,363,104.20	3,539,104.20	2,834,491.59	265,286.10	265,286.10	265,286.10	3,099,777.69	439,326.51	
11(P)		12	00	00	0003	0000													2,176,000.00	1,363,104.20	3,539,104.20	2,834,491.59	265,286.10	265,286.10	265,286.10	3,099,777.69	439,326.51	
11(P)		12	00	00	0003	0000		2											2,176,000.00	1,363,104.20	3,539,104.20	2,834,491.59	265,286.10	265,286.10	265,286.10	3,099,777.69	439,326.51	
11(P)		12	00	00	0003	0000		2	1										2,176,000.00	1,363,104.20	3,539,104.20	2,834,491.59	265,286.10	265,286.10	265,286.10	3,099,777.69	439,326.51	
11(P)		12	00	00	0003	0000		2	1	1									1,776,000.00	1,363,104.20	3,139,104.20	2,576,661.59	265,286.10	265,286.10	265,286.10	2,841,947.69	297,156.51	
11(P)		12	00	00	0003	0000		2	1	1	2								1,776,000.00	1,361,437.54	3,137,437.54	2,576,661.59	265,286.10	265,286.10	265,286.10	2,841,947.69	295,489.85	
11(P)		12	00	00	0003	0000		2	1	1	2	08							0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
11(P)		12	00	00	0003	0000		2	1	1	2	08							0.00	289,437.54	289,437.54	281,154.60	0.00	0.00	0.00	281,154.60	8,282.94	
11(P)		12	00	00	0003	0000		2	1	1	2	08							1,776,000.00	0.00	1,776,000.00	1,775,161.79	0.00	0.00	0.00	1,775,161.79	838.21	
11(P)		12	00	00	0003	0000		2	1	1	2	08							0.00	1,047,000.00	1,047,000.00	520,345.20	265,286.10	265,286.10	265,286.10	785,631.30	261,368.70	
11(P)		12	00	00	0003	0000		2	1	1	4								0.00	1,666.66	1,666.66	0.00	0.00	0.00	0.00	0.00	1,666.66	
11(P)		12	00	00	0003	0000		2	1	1	4	01							0.00	1,666.66	1,666.66	0.00	0.00	0.00	0.00	0.00	1,666.66	
11(P)		12	00	00	0003	0000		2	1	1	4	01							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)		12	00	00	0003	0000		2	1	2									400,000.00	0.00	400,000.00	257,830.00	0.00	0.00	0.00	257,830.00	142,170.00	
11(P)		12	00	00	0003	0000		2	1	2	2								400,000.00	0.00	400,000.00	257,830.00	0.00	0.00	0.00	257,830.00	142,170.00	
11(P)		12	00	00	0003	0000		2	1	2	2	06							310,325.00	0.00	310,325.00	257,830.00	0.00	0.00	0.00	257,830.00	52,495.00	
11(P)		12	00	00	0003	0000		2	1	2	2	06							89,675.00	0.00	89,675.00	0.00	0.00	0.00	0.00	89,675.00		
11(P)		13	00	00															616,142.00	150,000.00	766,142.00	500,855.20	42,423.40	42,423.40	42,423.40	543,278		

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	Presupuesto Original Periodo Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																											19
11(P)	15	00	00	0001	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	2,448.00	0.00	2,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00
11(P)	15	00	00	0002	0000						DESARROLLO DE EVENTOS DEPORTIVOS Y NO APLICA					593,872.00	0.00	593,872.00	360,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	193,872.00
11(P)	15	00	00	0002	0000						NO APLICA					593,872.00	0.00	593,872.00	360,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	193,872.00
11(P)	15	00	00	0002	0000	2					GASTOS					593,872.00	0.00	593,872.00	360,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	193,872.00
11(P)	15	00	00	0002	0000	2	1				REMUNERACIONES Y CONTRIBUCIONES					593,872.00	0.00	593,872.00	360,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	193,872.00
11(P)	15	00	00	0002	0000	2	1	1			REMUNERACIONES					520,000.00	0.00	520,000.00	360,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	120,000.00
11(P)	15	00	00	0002	0000	2	1	1	1		Remuneraciones al personal fijo					480,000.00	0.00	480,000.00	360,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	80,000.00
11(P)	15	00	00	0002	0000	2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	480,000.00	0.00	480,000.00	360,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	80,000.00
11(P)	15	00	00	0002	0000	2	1	1	4		Sueldo anual no.13					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
11(P)	15	00	00	0002	0000	2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
11(P)	15	00	00	0002	0000	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					73,872.00	0.00	73,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,872.00
11(P)	15	00	00	0002	0000	2	1	5	1		Contribuciones al seguro de salud					34,032.00	0.00	34,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,032.00
11(P)	15	00	00	0002	0000	2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	34,032.00	0.00	34,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,032.00
11(P)	15	00	00	0002	0000	2	1	5	2		Contribuciones al seguro de pensiones					34,080.00	0.00	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,080.00
11(P)	15	00	00	0002	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	34,080.00	0.00	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,080.00
11(P)	15	00	00	0002	0000	2	1	5	3		Contribuciones al seguro de riesgo laboral					5,760.00	0.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
11(P)	15	00	00	0002	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	5,760.00	0.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
12(S)											SERVICIO					36,781,763.00	5,330,594.15	42,112,357.15	28,044,630.42	2,717,430.79	2,717,430.79	2,717,430.79	2,717,430.79	30,762,061.21	11,350,295.94		
12(S)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN					8,480,364.00	2,641,425.00	11,121,789.00	7,860,317.55	589,776.15	589,776.15	589,776.15	589,776.15	8,450,093.70	2,671,695.30		
12(S)	01										NA					8,480,364.00	2,641,425.00	11,121,789.00	7,860,317.55	589,776.15	589,776.15	589,776.15	589,776.15	8,450,093.70	2,671,695.30		
12(S)	01			0003							ADMINISTRACIÓN MUNICIPAL					6,005,173.00	2,521,605.00	8,526,778.00	6,261,311.86	442,984.95	442,984.95	442,984.95	442,984.95	6,704,296.81	1,822,481.19		
12(S)	01			0003	0000						NO APLICA					6,005,173.00	2,521,605.00	8,526,778.00	6,261,311.86	442,984.95	442,984.95	442,984.95	442,984.95	6,704,296.81	1,822,481.19		
12(S)	01			0003	0000	2					GASTOS					6,005,173.00	2,521,605.00	8,526,778.00	6,261,311.86	442,984.95	442,984.95	442,984.95	442,984.95	6,704,296.81	1,822,481.19		
12(S)	01			0003	0000	2	1				REMUNERACIONES Y CONTRIBUCIONES					2,515,173.00	178,000.00	2,693,173.00	1,947,508.95	193,886.87	193,886.87	193,886.87	193,886.87	44,323.20	551,777.18		
12(S)	01			0003	0000	2	1	1			REMUNERACIONES					2,285,000.00	350,000.00	2,635,000.00	1,906,417.65	190,654.97	190,654.97	190,654.97	190,654.97	2,097,072.62	537,927.38		
12(S)	01			0003	0000	2	1	1	2		Remuneraciones al personal de carácter					2,136,000.00	350,000.00	2,486,000.00	1,906,417.65	190,654.97	190,654.97	190,654.97	190,654.97	2,097,072.62	537,927.38		
12(S)	01			0003	0000	2	1	1	2	08	Empleados temporales	1.1.01	30	9998	102	0.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000.00	
12(S)	01			0003	0000	2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	2,136,000.00	164,000.00	2,300,000.00	1,906,417.65	173,154.97	173,154.97	173,154.97	173,154.97	2,079,572.62	220,427.38		
12(S)	01			0003	0000	2	1	1	4		Sueldo anual no.13					149,000.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	
12(S)	01			0003	0000	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	149,000.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	
12(S)	01			0003	0000	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					230,173.00	-172,000.00	58,173.00	41,091.30	3,231.90	3,231.90	3,231.90	3,231.90	44,323.20	13,849.80		
12(S)	01			0003	0000	2	1	5	1		Contribuciones al seguro de salud					106,769.00	-80,000.00	26,769.00	18,930.30	1,488.90	1,488.90	1,488.90	1,488.90	20,419.20	6,349.80		
12(S)	01			0003	0000	2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	106,769.00	-80,000.00	26,769.00	18,930.30	1,488.90	1,488.90	1,488.90	1,488.90	20,419.20	6,349.80		
12(S)	01			0003	0000	2	1	5	2		Contribuciones al seguro de pensiones					106,948.00	-80,000.00	26,948.00	18,957.00	1,491.00	1,491.00	1,491.00	1,491.00	20,448.00	6,500.00		
12(S)	01			0003	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	106,948.00	-80,000.00	26,948.00	18,957.00	1,491.00	1,491.00	1,491.00	1,491.00	20,448.00	6,500.00		
12(S)	01			0003	0000	2	1	5	3		Contribuciones al seguro de riesgo laboral					16,456.00	-12,000.00	4,456.00	3,204.00	252.00	252.00	252.00	252.00	3,456.00	1,000.00		
12(S)	01			0003	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	16,456.00	-12,000.00	4,456.00	3,204.00	252.00	252.00	252.00	252.00	3,456.00	1,000.00		
12(S)	01			0003	0000	2	2				CONTRATACIÓN DE SERVICIOS					2,100,000.00	2,138,605.00	4,238,605.00	3,474,166.20	178,968.08	372,854.95	178,968.08	372,854.95	3,275,300.64	585,470.72		
12(S)	01			0003	0000	2	2	1			SERVICIOS BÁSICOS					105,000.00	30,000.00	135,000.00	92,195.57	19,968.08	19,968.08	19,968.08	19,968.08	112,163.65	22,836.35		
12(S)	01			0003	0000	2	2	1	3		Teléfono local					100,000.00	0.00	100,000.00	75,520.57	16,398.08	16,398.08	16,398.08	16,398.08	91,918.65	8,081.35		
12(S)	01			0003	0000	2	2	1	3	01	Teléfono																

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	01	00	00	0003	0000		2	2	2	2	01	Impresión, encuademación y rotulación	1.1.01	20	1955	100	150,000.00	0.00	150,000.00	132,669.99	17,000.00	17,000.00	17,000.00	149,669.99	330.01	
12(S)	01	00	00	0003	0000		2	2	6	6		SEGUROS					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
12(S)	01	00	00	0003	0000		2	2	6	2	01	Seguro de bienes muebles					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
12(S)	01	00	00	0003	0000		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
12(S)	01	00	00	0003	0000		2	2	8	4		OTROS SERVICIOS NO INCLUIDOS EN					1,690,000.00	2,108,605.00	3,798,605.00	3,133,300.64	142,000.00	142,000.00	142,000.00	3,275,300.64	523,304.36	
12(S)	01	00	00	0003	0000		2	2	8	4	01	Servicios funerarios y gastos conexos					250,000.00	0.00	250,000.00	21,000.00	0.00	0.00	0.00	21,000.00	229,000.00	
12(S)	01	00	00	0003	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	250,000.00	0.00	250,000.00	21,000.00	0.00	0.00	0.00	21,000.00	229,000.00	
12(S)	01	00	00	0003	0000		2	2	8	6		Servicio de organización de eventos,					1,000,000.00	998,605.00	1,998,605.00	1,645,858.78	103,000.00	103,000.00	103,000.00	1,748,858.78	249,746.22	
12(S)	01	00	00	0003	0000		2	2	8	6	01	Eventos generales					0.00	7,750.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	3,850.00	
12(S)	01	00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.01	30	9995	102	0.00	77,500.00	77,500.00	48,500.00	29,000.00	29,000.00	29,000.00	77,500.00	0.00	
12(S)	01	00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	0.00	162,180.00	162,180.00	73,000.00	73,000.00	73,000.00	73,000.00	77,000.00	89,180.00	
12(S)	01	00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.01	30	9996	102	1,000,000.00	601,175.00	1,601,175.00	1,593,458.78	1,000.00	1,000.00	1,000.00	1,594,458.78	6,716.22	
12(S)	01	00	00	0003	0000		2	2	8	6	02	Festividades					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
12(S)	01	00	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					440,000.00	1,110,000.00	1,550,000.00	1,466,441.86	39,000.00	39,000.00	39,000.00	1,505,441.86	44,558.14	
12(S)	01	00	00	0003	0000		2	2	8	7	02	Servicios jurídicos					200,000.00	1,110,000.00	1,310,000.00	1,270,841.86	39,000.00	39,000.00	39,000.00	1,309,841.86	158.14	
12(S)	01	00	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales					240,000.00	0.00	240,000.00	195,600.00	0.00	0.00	0.00	195,600.00	44,400.00	
12(S)	01	00	00	0003	0000		2	3				MATERIALES Y SUMINISTROS					1,390,000.00	205,000.00	1,595,000.00	839,636.71	70,130.00	442,984.95	70,130.00	282,908.71	685,233.29	
12(S)	01	00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					500,000.00	0.00	500,000.00	178,092.00	0.00	0.00	0.00	178,092.00	321,908.00	
12(S)	01	00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					500,000.00	0.00	500,000.00	178,092.00	0.00	0.00	0.00	178,092.00	321,908.00	
12(S)	01	00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9996	102	500,000.00	0.00	500,000.00	178,092.00	0.00	0.00	0.00	178,092.00	321,908.00	
12(S)	01	00	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					480,000.00	280,000.00	760,000.00	394,286.00	54,480.00	54,480.00	54,480.00	448,766.00	311,234.00	
12(S)	01	00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					480,000.00	280,000.00	760,000.00	394,286.00	54,480.00	54,480.00	54,480.00	448,766.00	311,234.00	
12(S)	01	00	00	0003	0000		2	3	7	1	01	Gasolina					400,000.00	0.00	400,000.00	244,186.00	30,260.00	30,260.00	30,260.00	274,446.00	125,554.00	
12(S)	01	00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.01	30	9996	102	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
12(S)	01	00	00	0003	0000		2	3	7	1	04	Gas GLP					80,000.00	0.00	80,000.00	67,800.00	0.00	0.00	0.00	67,800.00	12,200.00	
12(S)	01	00	00	0003	0000		2	3	7	1	04	Gas GLP	1.1.01	30	9996	102	80,000.00	130,000.00	130,000.00	82,300.00	24,220.00	24,220.00	24,220.00	106,520.00	23,480.00	
12(S)	01	00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					335,000.00	0.00	335,000.00	267,258.71	15,650.00	15,650.00	15,650.00	282,908.71	52,091.29	
12(S)	01	00	00	0003	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					75,000.00	0.00	75,000.00	54,630.00	13,150.00	13,150.00	13,150.00	67,780.00	7,220.00	
12(S)	01	00	00	0003	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene					75,000.00	0.00	75,000.00	54,630.00	13,150.00	13,150.00	13,150.00	67,780.00	7,220.00	
12(S)	01	00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina,	1.1.01	20	1955	100	250,000.00	0.00	250,000.00	212,628.71	2,500.00	2,500.00	2,500.00	215,128.71	34,871.29	
12(S)	01	00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.01	20	1955	100	250,000.00	0.00	250,000.00	212,628.71	2,500.00	2,500.00	2,500.00	215,128.71	34,871.29	
12(S)	01	00	00	0003	0000		2	3	9	5		Útiles de cocina y comedor					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
12(S)	01	00	00	0003	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.01	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
12(S)	01	00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y					2,475,191.00	119,820.00	2,595,011.00	1,599,005.69	146,791.20	146,791.20	146,791.20	1,745,796.89	849,214.11	
12(S)	01	00	00	0004	0000							NO APLICA					2,475,191.00	119,820.00	2,595,011.00	1,599,005.69	146,791.20	146,791.20	146,791.20	1,745,796.89	849,214.11	
12(S)	01	00	00	0004	0000							GASTOS					2,475,191.00	119,820.00	2,595,011.00	1,599,005.69	146,791.20	146,791.20	146,791.20	1,745,796.89	849,214.11	
12(S)	01	00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,806,841.00	19,820.00	1,826,661.00	1,282,006.96	127,991.20	127,991.20	127,991.20	1,72,179.00	416,662.84	
12(S)	01	00	00	0004	0000		2	1	1			REMUNERACIONES					1,600,000.00	127,820.00	1,727,820.00	1,199,888.40	119,988.40	119,988.40	119,988.40	1,337,819.06	390,000.94	
12(S)	01	00	00	0004	0000		2	1	1	2		Remuneraciones al personal de carácter					1,488,000.00	127,820.00	1,615,820.00	1,217,830.66	119,988.40	119,988.40	119,988.40	1,337,819.06	278,000.94	
12(S)	01	00	00	0004	0000		2	1	1	2	08	Empleados temporales	1.1.02	20	1955											

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
12(S)	01		00	00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	95,424.00	-50,000.00	45,424.00	29,607.00	3,692.00	3,692.00	3,692.00	33,299.00	12,125.00	
12(S)	01		00	00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					16,128.00	-8,000.00	8,128.00	5,004.00	624.00	624.00	624.00	5,628.00	2,500.00	
12(S)	01		00	00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	16,128.00	-8,000.00	8,128.00	5,004.00	624.00	624.00	624.00	5,628.00	2,500.00	
12(S)	01		00	00	0004	0000		2	2				CONTRATACION DE SERVICIOS					211,000.00	0.00	211,000.00	91,063.73	0.00	127,991.20	0.00	79,563.73	119,936.27	
12(S)	01		00	00	0004	0000		2	2	2			PUBLICIDAD, IMPRESION Y					100,000.00	0.00	100,000.00	11,500.00	0.00	0.00	0.00	11,500.00	88,500.00	
12(S)	01		00	00	0004	0000		2	2	2	2		Impresión, encuadernación y rotulación					100,000.00	0.00	100,000.00	11,500.00	0.00	0.00	0.00	11,500.00	88,500.00	
12(S)	01		00	00	0004	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	100,000.00	0.00	100,000.00	11,500.00	0.00	0.00	0.00	11,500.00	88,500.00	
12(S)	01		00	00	0004	0000		2	2	7	2		SERVICIOS DE CONSERVACION,					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	2	7	2		Mantenimiento y reparación de					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y	1.1.02	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01		00	00	0004	0000		2	2	8	2		OTROS SERVICIOS NO INCLUIDOS EN					81,000.00	0.00	81,000.00	79,563.73	0.00	0.00	0.00	79,563.73	1,436.27	
12(S)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos					81,000.00	0.00	81,000.00	79,563.73	0.00	0.00	0.00	79,563.73	1,436.27	
12(S)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	81,000.00	0.00	81,000.00	79,563.73	0.00	0.00	0.00	79,563.73	1,436.27	
12(S)	01		00	00	0004	0000		2	3				MATERIALES Y SUMINISTROS					457,350.00	100,000.00	557,350.00	225,935.00	18,800.00	146,791.20	18,800.00	44,285.00	312,615.00	
12(S)	01		00	00	0004	0000		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0004	0000		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0004	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0004	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					232,350.00	100,000.00	332,350.00	181,650.00	18,800.00	18,800.00	18,800.00	200,450.00	131,900.00	
12(S)	01		00	00	0004	0000		2	3	7	1		Combustibles y lubricantes					232,350.00	100,000.00	332,350.00	181,650.00	18,800.00	18,800.00	18,800.00	200,450.00	131,900.00	
12(S)	01		00	00	0004	0000		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	232,350.00	0.00	232,350.00	181,650.00	18,800.00	18,800.00	18,800.00	200,450.00	131,900.00	
12(S)	01		00	00	0004	0000		2	3	7	1	01	Gasolina	1.1.02	30	9996	102	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
12(S)	01		00	00	0004	0000		2	3	9			PRODUCTOS Y UTILES VARIOS					150,000.00	0.00	150,000.00	44,285.00	0.00	0.00	0.00	44,285.00	105,715.00	
12(S)	01		00	00	0004	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					150,000.00	0.00	150,000.00	44,285.00	0.00	0.00	0.00	44,285.00	105,715.00	
12(S)	01		00	00	0004	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	20	1955	100	150,000.00	0.00	150,000.00	44,285.00	0.00	0.00	0.00	44,285.00	105,715.00	
12(S)	12		00	00	0000	0000							GESTION Y ADMINISTRACION DE SERVICIOS					22,843,408.00	270,800.00	23,114,208.00	15,094,984.87	1,663,854.64	1,663,854.64	1,663,854.64	16,758,839.51	6,355,368.49	
12(S)	12		00	00	0000	0000							ORNATO Y SANEAMIENTO DE CALLES,					10,002,441.00	468,800.00	10,471,241.00	7,376,570.57	875,356.00	875,356.00	875,356.00	8,251,926.57	2,219,314.43	
12(S)	12		00	00	0002	0000							NO APLICA					10,002,441.00	468,800.00	10,471,241.00	7,376,570.57	875,356.00	875,356.00	875,356.00	8,251,926.57	2,219,314.43	
12(S)	12		00	00	0002	0000		2					GASTOS					10,002,441.00	468,800.00	10,471,241.00	7,376,570.57	875,356.00	875,356.00	875,356.00	8,251,926.57	2,219,314.43	
12(S)	12		00	00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					10,002,441.00	468,800.00	10,471,241.00	7,376,570.57	875,356.00	875,356.00	875,356.00	32,873.04	2,219,314.43	
12(S)	12		00	00	0002	0000		2	1	1			REMUNERACIONES					9,356,800.00	1,048,800.00	10,405,600.00	7,347,698.93	871,354.60	871,354.60	871,354.60	8,219,053.53	2,186,546.47	
12(S)	12		00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					9,007,200.00	1,048,800.00	10,056,000.00	7,347,698.93	871,354.60	871,354.60	871,354.60	8,219,053.53	1,836,946.47	
12(S)	12		00	00	0002	0000		2	1	1	2	06	Jornales	3.2.99	20	1955	100	4,195,200.00	0.00	4,195,200.00	3,091,809.69	355,354.60	355,354.60	355,354.60	3,447,164.29	748,035.71	
12(S)	12		00	00	0002	0000		2	1	1	2	06	Jornales	3.2.99	30	9996	102	0.00	1,048,800.00	1,048,800.00	0.00	496,000.00	496,000.00	496,000.00	496,000.00	552,800.00	
12(S)	12		00	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.99	30	9995	102	4,378,750.00	0.00	4,378,750.00	3,872,275.44	20,000.00	20,000.00	20,000.00	3,892,275.44	486,474.56	
12(S)	12		00	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.99	20	1955	100	433,250.00	0.00	433,250.00	383,613.80	0.00	0.00	0.00	383,613.80	49,636.20	
12(S)	12		00	00	0002	0000		2	1	1	4		Sueldo anual no.13					349,600.00	0.00	349,600.00	0.00	0.00	0.00	0.00	0.00	349,600.00	
12(S)	12		00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	349,600.00	0.00	349,600.00	0.00	0.00	0.00	0.00	0.00	349,600.00	
12(S)	12		00	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					645,641.00	-580,000.00	65,641.00	28,871.64	4,001.40	4,001.40	4,001.40	32,873.04	32,767.96	
12(S)	12		00	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					297,440.00	-270,000.00	27,440.00	13,300.84	1,843.40	1,843.40	1,843.40	15,144.24	12,295.76	
12(S)	12		00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	297,440.00	-270,000.00	27,440.00	13,300.84	1,843.40	1,843.40	1,843.40	15,144.24	12,295.76	
12(S)	12		00	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					297,859.00	-270,000.00	27,859.00	13,319.60	1,846.00	1,846.00	1,846.00	15,165.60	12,693.40	
12(S)	12		00	00	0002	0000		2	1	5	2	01	Contrib														

FORM. EP-02														DESTINO DE FONDO: TODOS												
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE: En Registro												
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
12(S)		12	00	00	0004	0000		2	1	5	1	1	Contribuciones al seguro de salud					58,705.00	-50,000.00	8,705.00	0.00	0.00	0.00	0.00	0.00	8,705.00
12(S)		12	00	00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	58,705.00	-50,000.00	8,705.00	0.00	0.00	0.00	0.00	0.00	8,705.00
12(S)		12	00	00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					58,788.00	-50,000.00	8,788.00	0.00	0.00	0.00	0.00	0.00	8,788.00
12(S)		12	00	00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	58,788.00	-50,000.00	8,788.00	0.00	0.00	0.00	0.00	0.00	8,788.00
12(S)		12	00	00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					9,936.00	-8,000.00	1,936.00	0.00	0.00	0.00	0.00	0.00	1,936.00
12(S)		12	00	00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	9,936.00	-8,000.00	1,936.00	0.00	0.00	0.00	0.00	0.00	1,936.00
12(S)		12	00	00	0004	0000		2	3				MATERIALES Y SUMINISTROS					105,000.00	0.00	105,000.00	0.00	0.00	72,000.00	0.00	0.00	105,000.00
12(S)		12	00	00	0004	0000		2	3	2			TEXTILES Y VESTUARIOS					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)		12	00	00	0004	0000		2	3	2	3		Prendas y accesorios de vestir					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)		12	00	00	0004	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)		12	00	00	0004	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)		12	00	00	0004	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)		12	00	00	0004	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.1.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)		12	00	00	0005	0000							ADMINISTRACIÓN Y REPARACIÓN DE					1,032,650.00	0.00	1,032,650.00	197,600.00	35,000.00	35,000.00	35,000.00	232,600.00	800,050.00
12(S)		12	00	00	0005	0000							NO APLICA					1,032,650.00	0.00	1,032,650.00	197,600.00	35,000.00	35,000.00	35,000.00	232,600.00	800,050.00
12(S)		12	00	00	0005	0000		2					GASTOS					1,032,650.00	0.00	1,032,650.00	197,600.00	35,000.00	35,000.00	35,000.00	232,600.00	800,050.00
12(S)		12	00	00	0005	0000		2	2				CONTRATACIÓN DE SERVICIOS					305,000.00	0.00	305,000.00	143,000.00	15,000.00	15,000.00	15,000.00	0.00	147,000.00
12(S)		12	00	00	0005	0000		2	2	5			ALQUILERES Y RENTAS					180,000.00	0.00	180,000.00	135,000.00	15,000.00	15,000.00	15,000.00	150,000.00	30,000.00
12(S)		12	00	00	0005	0000		2	2	5	5		Alquiler de tierras					180,000.00	0.00	180,000.00	135,000.00	15,000.00	15,000.00	15,000.00	150,000.00	30,000.00
12(S)		12	00	00	0005	0000		2	2	5	5	01	Alquiler de tierras	2.1.02	20	1955	100	180,000.00	0.00	180,000.00	135,000.00	15,000.00	15,000.00	15,000.00	150,000.00	30,000.00
12(S)		12	00	00	0005	0000		2	2	6			SEGUROS					75,000.00	0.00	75,000.00	8,000.00	0.00	0.00	0.00	8,000.00	67,000.00
12(S)		12	00	00	0005	0000		2	2	6	2		Seguro de bienes muebles					75,000.00	0.00	75,000.00	8,000.00	0.00	0.00	0.00	8,000.00	67,000.00
12(S)		12	00	00	0005	0000		2	2	6	2	01	Seguro de bienes muebles	2.1.02	20	1955	100	75,000.00	0.00	75,000.00	8,000.00	0.00	0.00	0.00	8,000.00	67,000.00
12(S)		12	00	00	0005	0000		2	2	7			SERVICIOS DE CONSERVACIÓN.					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		12	00	00	0005	0000		2	2	7	2		Mantenimiento y reparación de					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		12	00	00	0005	0000		2	2	7	2	06	Mantenimiento y reparación de	2.1.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		12	00	00	0005	0000		2	3				MATERIALES Y SUMINISTROS					727,650.00	0.00	727,650.00	54,600.00	20,000.00	35,000.00	20,000.00	74,600.00	653,050.00
12(S)		12	00	00	0005	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		12	00	00	0005	0000		2	3	5	3		Llantas y neumáticos					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		12	00	00	0005	0000		2	3	5	3	01	Llantas y neumáticos	2.1.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		12	00	00	0005	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
12(S)		12	00	00	0005	0000		2	3	6	3		Productos metálicos y sus derivados					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
12(S)		12	00	00	0005	0000		2	3	6	3	06	Productos metálicos	2.1.02	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
12(S)		12	00	00	0005	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					597,650.00	0.00	597,650.00	54,600.00	20,000.00	20,000.00	20,000.00	74,600.00	523,050.00
12(S)		12	00	00	0005	0000		2	3	7	1		Combustibles y lubricantes					597,650.00	0.00	597,650.00	54,600.00	20,000.00	20,000.00	20,000.00	74,600.00	523,050.00
12(S)		12	00	00	0005	0000		2	3	7	1	01	Gasolina	2.1.02	30	9996	102	567,650.00	0.00	567,650.00	54,600.00	20,000.00	20,000.00	20,000.00	74,600.00	493,050.00
12(S)		12	00	00	0005	0000		2	3	7	1	05	Aceites y grasas	2.1.02	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)		12	00	00	0006	0000							SEGURIDAD Y VIGILANCIA CIUDADANA					3,544,611.00	-345,000.00	3,199,611.00	2,126,263.84	195,500.24	195,500.24	195,500.24	2,321,764.08	877,846.92
12(S)		12	00	00	0006	0000							NO APLICA					3,544,611.00	-345,000.00	3,199,611.00	2,126,263.84	195,500.24	195,500.24	195,500.24	2,321,764.08	877,846.92
12(S)		12	00	00	0006	0000							GASTOS					3,544,611.00	-345,000.00	3,199,611.00	2,126,263.84	195,500.24	195,500.24	195,500.24	2,321,764.08	877,846.92
12(S)		12	00	00	0006	0000		2					REMUNERACIONES Y CONTRIBUCIONES					3,544,611.00	-345,000.00	3,199,611.00	2,126,263.84	195,500.24	195,500.24	195,500.24	2,321,764.08	877,846.92
12(S)		12	00	00	0006	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,429,611.00	-345,000.00	3,084,611.00	2,126,263.84	195,500.24	195,500.24	195,500.24	51,710.40	762,846.92
12(S)		12	00	00	0006	0000		2	1	1			REMUNERACIONES					3,003,000.00	0.00	3,003,000.00	2,080,093.84	189,959.84	189,959.84	189,959.84	2,270,053.68	732,946.32
12(S)		12	00	00	0006	0000		2	1	1	2		Remuneraciones al personal de carácter					2,772,000.00	0.00	2,772,000.00	2,080,093.84	189,959.84	189,959.84	189,959.84	2,270,053.68	501,946.32
12(S)		12	00	00	0006	0000		2	1	1	2	08	Empleados temporales	1.4.01	20	1955	100	2,772,000.00	0.00	2,772,000.00	2,080,093.84	189,959.84	189,959.84	189,959.84	2,270,053.68	501,946.32
12(S)		12	00	00	0006	0000		2	1	1	4		Sueldo anual No.13					231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	231,000.00
12(S)		12	00	00	0006	0000		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	231,000.00
12(S)		12	00	00	0006	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					426,611.00	-345,000.00	81,611.00	46,170.00	5,540.40	5,540.40	5,540.40	51,710.40	29,900.60
12(S)		12	00	00	0006	0000		2	1	5	1		Contribuciones al seguro de salud					196,535.00	-160,000.00	36,535.00						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
12(S)	12	00	00	0006	0000		2	1	5	1	01		Contribuciones al seguro de salud	1.4.01	20	1955	100	196,535.00	-160,000.00	36,535.00	21,270.00	2,552.40	2,552.40	2,552.40	23,822.40	12,712.60
12(S)	12	00	00	0006	0000		2	1	5	2			Contribuciones al seguro de pensiones	1.4.01	20	1955	100	196,812.00	-160,000.00	36,812.00	21,300.00	2,556.00	2,556.00	2,556.00	23,856.00	12,956.00
12(S)	12	00	00	0006	0000		2	1	5	3	01		Contribuciones al seguro de pensiones	1.4.01	20	1955	100	196,812.00	-160,000.00	36,812.00	21,300.00	2,556.00	2,556.00	2,556.00	23,856.00	12,956.00
12(S)	12	00	00	0006	0000		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	33,264.00	-25,000.00	8,264.00	3,600.00	432.00	432.00	432.00	4,032.00	4,232.00
12(S)	12	00	00	0006	0000		2	2					CONTRATACIÓN DE SERVICIOS	1.4.01	20	1955	100	33,264.00	-25,000.00	8,264.00	3,600.00	432.00	432.00	432.00	4,032.00	4,232.00
12(S)	12	00	00	0006	0000		2	2	1				SERVICIOS BÁSICOS	1.4.01	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	195,500.24	0.00	0.00	40,000.00
12(S)	12	00	00	0006	0000		2	2	1	5			Servicio de internet y televisión por cable	1.4.01	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
12(S)	12	00	00	0006	0000		2	2	1	5	01		Servicio de internet y televisión por cable	1.4.01	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
12(S)	12	00	00	0006	0000		2	3					MATERIALES Y SUMINISTROS	1.4.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	195,500.24	0.00	0.00	75,000.00
12(S)	12	00	00	0006	0000		2	3	2				TEXTILES Y VESTUARIOS	1.4.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)	12	00	00	0006	0000		2	3	2	3			Prendas y accesorios de vestir	1.4.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)	12	00	00	0006	0000		2	3	2	3	01		Prendas y accesorios de vestir	1.4.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)	14	00	00				2	3	2	3			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS	1.4.01	20	1955	100	4,571,991.00	2,418,369.15	6,990,360.15	4,821,898.00	439,500.00	439,500.00	439,500.00	5,261,398.00	1,728,962.15
12(S)	14	00	00				2	3	2	3			NTA	1.4.01	20	1955	100	4,571,991.00	2,418,369.15	6,990,360.15	4,821,898.00	439,500.00	439,500.00	439,500.00	5,261,398.00	1,728,962.15
12(S)	14	00	00	0001	0000		2	3	2	3			ASISTENCIA SOCIAL	1.4.01	20	1955	100	4,571,991.00	2,418,369.15	6,990,360.15	4,821,898.00	439,500.00	439,500.00	439,500.00	5,261,398.00	1,728,962.15
12(S)	14	00	00	0001	0000		2	3	2	3			NO APLICA	1.4.01	20	1955	100	4,571,991.00	2,418,369.15	6,990,360.15	4,821,898.00	439,500.00	439,500.00	439,500.00	5,261,398.00	1,728,962.15
12(S)	14	00	00	0001	0000		2	4					GASTOS	1.4.01	20	1955	100	4,571,991.00	2,418,369.15	6,990,360.15	4,821,898.00	439,500.00	439,500.00	439,500.00	5,261,398.00	1,728,962.15
12(S)	14	00	00	0001	0000		2	4					TRANSFERENCIAS CORRIENTES	1.4.01	20	1955	100	4,571,991.00	2,418,369.15	6,990,360.15	4,821,898.00	439,500.00	439,500.00	439,500.00	5,261,398.00	1,728,962.15
12(S)	14	00	00	0001	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR	1.4.01	20	1955	100	4,571,991.00	2,418,369.15	6,990,360.15	4,821,898.00	439,500.00	439,500.00	439,500.00	5,261,398.00	1,728,962.15
12(S)	14	00	00	0001	0000		2	4	1	2			Ayudas y donaciones a personas	4.5.10	30	9995	102	4,571,991.00	2,418,369.15	6,990,360.15	4,821,898.00	439,500.00	439,500.00	439,500.00	5,261,398.00	1,728,962.15
12(S)	14	00	00	0001	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	30	9998	121	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
12(S)	14	00	00	0001	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	30	9998	121	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
12(S)	14	00	00	0001	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	3,016,000.00	2,333,000.00	5,349,000.00	4,061,431.00	439,500.00	439,500.00	439,500.00	4,500,931.00	848,069.00
12(S)	14	00	00	0001	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	30	9996	102	0.00	435,200.00	435,200.00	0.00	0.00	0.00	0.00	0.00	435,200.00
12(S)	14	00	00	0001	0000		2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	102	162,739.00	0.00	162,739.00	0.00	0.00	0.00	0.00	0.00	162,739.00
12(S)	14	00	00	0001	0000		2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	121	0.00	268,169.15	268,169.15	70,995.00	0.00	0.00	0.00	0.00	70,995.00
12(S)	14	00	00	0001	0000		2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	1,393,252.00	-1,050,000.00	343,252.00	250,972.00	0.00	0.00	0.00	0.00	250,972.00
12(S)	14	00	00	0001	0000		2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9996	102	0.00	397,000.00	397,000.00	0.00	0.00	0.00	0.00	0.00	397,000.00
12(S)	15	00	00				2	4	1	2			FOMENTO DE LA CULTURA, DEPORTE Y NIA	4.5.10	30	9996	102	886,000.00	0.00	886,000.00	267,430.00	24,300.00	24,300.00	24,300.00	291,730.00	594,270.00
12(S)	15	00	00				2	4	1	2			NO APLICA	4.5.10	30	9996	102	886,000.00	0.00	886,000.00	267,430.00	24,300.00	24,300.00	24,300.00	291,730.00	594,270.00
12(S)	15	00	00	0001	0000		2	4	1	2			FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	0.00	32,100.00
12(S)	15	00	00	0001	0000		2	4	1	2			NO APLICA	4.5.10	30	9996	102	150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	0.00	32,100.00
12(S)	15	00	00	0001	0000		2	4	1	2			GASTOS	4.5.10	30	9996	102	150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	0.00	32,100.00
12(S)	15	00	00	0001	0000		2	2					CONTRATACIÓN DE SERVICIOS	4.3.03	20	1955	100	150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	0.00	32,100.00
12(S)	15	00	00	0001	0000		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN	4.3.03	20	1955	100	150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	0.00	32,100.00
12(S)	15	00	00	0001	0000		2	2	8	6			Servicio de organización de eventos,	4.3.03	20	1955	100	150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	0.00	32,100.00
12(S)	15	00	00	0001	0000		2	2	8	6	02		Festividades	4.3.03	20	1955	100	150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	0.00	32,100.00
12(S)	15	00	00	0002	0000		2	2					DESARROLLO DE EVENTOS DEPORTIVOS Y	4.3.03	20	1955	100	736,000.00	0.00	736,000.00	235,330.00	24,300.00	24,300.00	24,300.00	259,630.00	476,370.00
12(S)	15	00	00	0002	0000		2	2					NO APLICA	4.3.03	20	1955	100	736,000.00	0.00	736,000.00	235,330.00	24,300.00	24,300.00	24,300.00	259,630.00	476,370.00
12(S)	15	00	00	0002	0000		2	2					GASTOS	4.3.03	20	1955	100	736,000.00	0.00	736,000.00	235,330.00	24,300.00	24,300.00	24,300.00	259,630.00	476,370.00

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
12(S)		15	00	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					250,000.00	0.00	250,000.00	74,870.00	9,300.00	9,300.00	9,300.00	84,170.00	165,830.00
12(S)		15	00	00	0002	0000		2	2	8	6	03	Actuaciones deportivas,	4.3.02	20	1955	100	250,000.00	0.00	250,000.00	74,870.00	9,300.00	9,300.00	9,300.00	84,170.00	165,830.00
12(S)		15	00	00	0002	0000		2	3				MATERIALES Y SUMINISTROS					150,000.00	0.00	150,000.00	40,460.00	0.00	24,300.00	15,460.00	109,540.00	
12(S)		15	00	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	75,000.00	25,000.00	0.00	0.00	0.00	25,000.00	50,000.00
12(S)		15	00	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	75,000.00	25,000.00	0.00	0.00	0.00	25,000.00	50,000.00
12(S)		15	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	75,000.00	0.00	75,000.00	25,000.00	0.00	0.00	0.00	25,000.00	50,000.00
12(S)		15	00	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	75,000.00	15,460.00	0.00	0.00	0.00	15,460.00	59,540.00
12(S)		15	00	00	0002	0000		2	3	9	4		Útiles destinados a actividades deportivas,					75,000.00	0.00	75,000.00	15,460.00	0.00	0.00	0.00	15,460.00	59,540.00
12(S)		15	00	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	4.3.02	20	1955	100	75,000.00	0.00	75,000.00	15,460.00	0.00	0.00	0.00	15,460.00	59,540.00
13(E)													EDUCACION					4,603,427.00	652,700.00	5,256,127.00	3,563,453.10	321,287.66	321,287.66	321,287.66	3,884,740.76	1,371,386.24
13(E)	01												NORMAS, POLÍTICAS Y ADMINISTRACIÓN					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01												N/A					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004								SERVICIOS ADMINISTRATIVOS Y					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000							NO APLICA					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000		2					GASTOS					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000		2	2	8	2		Comisiones y gastos					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)		14	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					4,323,427.00	552,700.00	4,876,127.00	3,274,783.22	296,287.66	296,287.66	296,287.66	3,571,070.88	1,305,056.12
13(E)		14	00										N/A					4,323,427.00	552,700.00	4,876,127.00	3,274,783.22	296,287.66	296,287.66	296,287.66	3,571,070.88	1,305,056.12
13(E)		14	00		0001	0000							ASISTENCIA SOCIAL					1,674,433.00	460,700.00	2,135,133.00	1,350,259.49	131,000.00	131,000.00	131,000.00	1,481,259.49	653,873.51
13(E)		14	00		0001	0000							NO APLICA					1,674,433.00	460,700.00	2,135,133.00	1,350,259.49	131,000.00	131,000.00	131,000.00	1,481,259.49	653,873.51
13(E)		14	00		0001	0000		2					GASTOS					1,674,433.00	460,700.00	2,135,133.00	1,350,259.49	131,000.00	131,000.00	131,000.00	1,481,259.49	653,873.51
13(E)		14	00		0001	0000		2	4				TRANSFERENCIAS CORRIENTES					1,674,433.00	460,700.00	2,135,133.00	1,350,259.49	131,000.00	131,000.00	131,000.00	1,481,259.49	653,873.51
13(E)		14	00		0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,674,433.00	460,700.00	2,135,133.00	1,350,259.49	131,000.00	131,000.00	131,000.00	1,481,259.49	653,873.51
13(E)		14	00		0001	0000		2	4	1	2		Ayudas y donaciones a personas					1,674,433.00	460,700.00	2,135,133.00	1,350,259.49	131,000.00	131,000.00	131,000.00	1,481,259.49	653,873.51
13(E)		14	00		0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9995	102	565,000.00	4,000.00	569,000.00	523,500.00	0.00	0.00	0.00	523,500.00	45,500.00
13(E)		14	00		0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9998	102	20,999.00	24,000.00	44,999.00	0.00	0.00	0.00	0.00	0.00	44,999.00
13(E)		14	00		0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	655,400.00	0.00	655,400.00	545,759.49	106,500.00	106,500.00	106,500.00	652,259.49	3,140.51
13(E)		14	00		0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9996	102	292,600.00	140,000.00	432,600.00	0.00	0.00	0.00	0.00	0.00	432,600.00
13(E)		14	00		0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9995	102	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13(E)		14	00		0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	102	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00
13(E)		14	00		0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	140,434.00	-20,000.00	120,434.00	72,500.00	0.00	0.00	0.00	72,500.00	47,934.00
13(E)		14	00		0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9996	102	0.00	301,700.00	301,700.00	206,000.00	24,500.00	24,500.00	24,500.00	230,500.00	71,200.00
13(E)		14	00		0002	0000							EDUCACIÓN Y FORMACIÓN INTEGRAL					1,728,445.00	93,000.00	1,821,445.00	1,511,374.83	21,287.66	21,287.66	21,287.66	1,532,662.49	288,782.51
13(E)		14	00		0002	0000							NO APLICA					1,728,445.00	93,000.00	1,821,445.00	1,511,374.83	21,287.66	21,287.66	21,287.66	1,532,662.49	288,782.51
13(E)		14	00		0002	0000							GASTOS					1,728,445.00	93,000.00	1,821,445.00	1,511,374.83	21,287.66	21,287.66	21,287.66	1,532,662.49	288,782.51
13(E)		14	00		0002	0000		2					REMUNERACIONES Y CONTRIBUCIONES					1,491,599.00	10,000.00	1,501,599.00	1,297,874.83	11,287.66	11,287.66	11,287.66	1,869,59	192,436.51
13(E)		14	00		0002	0000		2	1				REMUNERACIONES					1,318,000.00	72,000.00	1,390,000.00	1,281,380.69	8,912.21	8,912.21	8,912.21	1,290,292.90	99,707.10
13(E)		14	00		0002	0000		2	1	1	2		Remuneraciones al personal de carácter					1,224,000.00	72,000.00	1,296,000.00	1,280,775.82	8,912.21	8,912.21	8,912.21	1,289,688.03	6,311.97
13(E)		14	00		0002	0000		2	1	1	2	08	Empleados temporales	4.4.09	20	1955	100	1,224,000.00	0.00	1,224,000.00	1,211,775.82	8,912.21	8,912.21	8,912.21	1,220,688.03	3,311.97
13(E)		14	00		0002	0000		2	1	1	4		Empleados temporales													

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO:

TODOS

ESTADO CIERRE:

En Registro

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto				
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	Presupuesto Original Periodo Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
13(E)	14	00	00	0002	0000	2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	79,975.00	-30,000.00	49,975.00	7,598.01	1,094.34	1,094.34	1,094.34	8,692.35	41,282.65		
13(E)	14	00	00	0002	0000	2	1	5	2		Contribuciones al seguro de pensiones					80,088.00	-30,000.00	50,088.00	7,608.79	1,095.89	1,095.89	1,095.89	8,704.68	41,383.32		
13(E)	14	00	00	0002	0000	2	1	5	3	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	80,088.00	-30,000.00	50,088.00	7,608.79	1,095.89	1,095.89	1,095.89	8,704.68	41,383.32		
13(E)	14	00	00	0002	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	13,536.00	-2,000.00	11,536.00	1,287.34	185.22	185.22	185.22	1,472.56	10,063.44		
13(E)	14	00	00	0002	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	13,536.00	-2,000.00	11,536.00	1,287.34	185.22	185.22	185.22	1,472.56	10,063.44		
13(E)	14	00	00	0002	0000	2	3	3			MATERIALES Y SUMINISTROS					20,846.00	0.00	20,846.00	0.00	0.00	11,287.66	0.00	0.00	20,846.00		
13(E)	14	00	00	0002	0000	2	3	3			PAPEL, CARTON E IMPRESOS					20,846.00	0.00	20,846.00	0.00	0.00	0.00	0.00	0.00	20,846.00		
13(E)	14	00	00	0002	0000	2	3	3	5		Textos de enseñanza					20,846.00	0.00	20,846.00	0.00	0.00	0.00	0.00	0.00	20,846.00		
13(E)	14	00	00	0002	0000	2	3	3	5	01	Textos de enseñanza	4.4.09	20	1955	100	20,846.00	0.00	20,846.00	0.00	0.00	0.00	0.00	0.00	0.00	20,846.00	
13(E)	14	00	00	0002	0000	2	4				TRANSFERENCIAS CORRIENTES					216,000.00	83,000.00	299,000.00	213,500.00	10,000.00	21,287.66	10,000.00	223,500.00	75,500.00		
13(E)	14	00	00	0002	0000	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					216,000.00	83,000.00	299,000.00	213,500.00	10,000.00	10,000.00	10,000.00	223,500.00	75,500.00		
13(E)	14	00	00	0002	0000	2	4	1	4		Becas y viajes de estudios					216,000.00	83,000.00	299,000.00	213,500.00	10,000.00	10,000.00	10,000.00	223,500.00	75,500.00		
13(E)	14	00	00	0002	0000	2	4	1	4	01	Becas nacionales	4.4.09	20	1955	100	216,000.00	83,000.00	299,000.00	213,500.00	10,000.00	10,000.00	10,000.00	223,500.00	75,500.00		
13(E)	14	00	00	0003	0000						PRESTACIONES DE SALUD Y ASISTENCIA					920,549.00	-21,000.00	899,549.00	404,348.90	144,000.00	144,000.00	144,000.00	548,348.90	351,200.10		
13(E)	14	00	00	0003	0000						NO APLICA					920,549.00	-21,000.00	899,549.00	404,348.90	144,000.00	144,000.00	144,000.00	548,348.90	351,200.10		
13(E)	14	00	00	0003	0000						GASTOS					920,549.00	-21,000.00	899,549.00	404,348.90	144,000.00	144,000.00	144,000.00	548,348.90	351,200.10		
13(E)	14	00	00	0003	0000	2	1				REMUNERACIONES Y CONTRIBUCIONES					345,549.00	-21,000.00	324,549.00	154,000.00	144,000.00	144,000.00	144,000.00	0.00	26,549.00		
13(E)	14	00	00	0003	0000	2	1	1			REMUNERACIONES					316,000.00	0.00	316,000.00	154,000.00	144,000.00	144,000.00	144,000.00	298,000.00	18,000.00		
13(E)	14	00	00	0003	0000	2	1	1	2		Remuneraciones al personal de carácter					300,000.00	0.00	300,000.00	154,000.00	144,000.00	144,000.00	144,000.00	298,000.00	2,000.00		
13(E)	14	00	00	0003	0000	2	1	1	2	08	Empleados temporales	4.2.03	20	1955	100	300,000.00	0.00	300,000.00	154,000.00	144,000.00	144,000.00	144,000.00	298,000.00	2,000.00		
13(E)	14	00	00	0003	0000	2	1	1	4		Sueldo anual no.13					16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00		
13(E)	14	00	00	0003	0000	2	1	1	4	01	Sueldo Anual No. 13	4.2.03	20	1955	100	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
13(E)	14	00	00	0003	0000	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					29,549.00	-21,000.00	8,549.00	0.00	0.00	0.00	0.00	0.00	8,549.00		
13(E)	14	00	00	0003	0000	2	1	5	1		Contribuciones al seguro de salud					13,613.00	-10,000.00	3,613.00	0.00	0.00	0.00	0.00	0.00	3,613.00		
13(E)	14	00	00	0003	0000	2	1	5	1	01	Contribuciones al seguro de salud	4.2.03	20	1955	100	13,613.00	-10,000.00	3,613.00	0.00	0.00	0.00	0.00	0.00	0.00	3,613.00	
13(E)	14	00	00	0003	0000	2	1	5	2		Contribuciones al seguro de pensiones					13,632.00	-10,000.00	3,632.00	0.00	0.00	0.00	0.00	0.00	3,632.00		
13(E)	14	00	00	0003	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	4.2.03	20	1955	100	13,632.00	-10,000.00	3,632.00	0.00	0.00	0.00	0.00	0.00	0.00	3,632.00	
13(E)	14	00	00	0003	0000	2	1	5	3		Contribuciones al seguro de riesgo laboral					2,304.00	-1,000.00	1,304.00	0.00	0.00	0.00	0.00	0.00	1,304.00		
13(E)	14	00	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	2,304.00	-1,000.00	1,304.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.00	
13(E)	14	00	00	0003	0000	2	3				MATERIALES Y SUMINISTROS					575,000.00	0.00	575,000.00	250,348.90	0.00	0.00	144,000.00	0.00	324,651.10		
13(E)	14	00	00	0003	0000	2	3	4			PRODUCTOS FARMACÉUTICOS					500,000.00	0.00	500,000.00	250,348.90	0.00	0.00	0.00	0.00	250,348.90		
13(E)	14	00	00	0003	0000	2	3	4	1		Productos medicinales para uso humano					500,000.00	0.00	500,000.00	250,348.90	0.00	0.00	0.00	0.00	250,348.90		
13(E)	14	00	00	0003	0000	2	3	4	1	01	Productos medicinales para uso humano	4.2.03	20	1955	100	500,000.00	0.00	500,000.00	250,348.90	0.00	0.00	0.00	0.00	250,348.90		
13(E)	14	00	00	0003	0000	2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00		
13(E)	14	00	00	0003	0000	2	3	9	3		Útiles menores médico, quirúrgicos o de					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00		
13(E)	14	00	00	0003	0000	2	3	9	3	01	Útiles menores médico, quirúrgicos o de	4.2.03	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
13(E)	14	00	00	0004	0000						FORTALECIMIENTO DE LA EUIDAD DE					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00		
13(E)	14	00	00	0004	0000						NO APLICA					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00		
13(E)	14	00	00	0004	0000						NO APLICA					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00		
13(E)	14	00	00	0004	0000	2					GASTOS					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00		
13(E)	14	00	00	0004	0000	2	2				CONTRATACIÓN DE SERVICIOS					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00		
13(E)	14	00	00	0004	0000	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00		
13(E)	14	00	00	0004	0000	2	2	8	6		Servicio de organización de eventos,					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00		
13(E)	14	00	00	0004	0000	2	2	8	6	02	Festividades	4.6.03	20	1955	100	0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00		
13(E)	98	00	00	0000	0000						ADM. DE CONTRIBUCIONES ESPECIALES					240,000.00	100,000.00	340,000.00	262,500.							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																											19
13(E)	98	00	00	0000	0000		2												0.00	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
13(E)	98	00	00	0000	0000		2	4											0.00	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
13(E)	98	00	00	0000	0000		2	4	1										0.00	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
13(E)	98	00	00	0000	0000		2	4	1	6									0.00	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
13(E)	98	00	00	0000	0000		2	4	1	6	01								0.00	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
13(E)	98	00	00	0000	9998		2	4	1	6									0.00	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
13(E)	98	00	00	0000	9998		2	4	1	6									240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00
13(E)	98	00	00	0000	9998		2	4	1	6									240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00
13(E)	98	00	00	0000	9998		2	4	1	6									240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00
13(E)	98	00	00	0000	9998		2	4	1	6									240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00
13(E)	98	00	00	0000	9998		2	4	1	6	01								240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00
21(I)	01	00	00	0000	0000		2	4	1	6	01								9,110,000.00	2,480,000.00	11,590,000.00	8,493,099.78	776,818.11	776,818.11	761,818.11	9,269,917.89	2,320,082.11
21(I)	01	00	00	0000	0000		2	4	1	6									1,410,000.00	500,000.00	1,910,000.00	762,393.11	15,000.00	15,000.00	0.00	777,393.11	1,132,606.89
21(I)	01	00	00	0000	0000		2	4	1	6									1,410,000.00	500,000.00	1,910,000.00	762,393.11	15,000.00	15,000.00	0.00	777,393.11	1,132,606.89
21(I)	01	00	00	0003	0000		2	6											1,155,000.00	500,000.00	1,655,000.00	721,056.50	15,000.00	15,000.00	0.00	736,056.50	918,943.50
21(I)	01	00	00	0003	0000		2	6											1,155,000.00	500,000.00	1,655,000.00	721,056.50	15,000.00	15,000.00	0.00	736,056.50	918,943.50
21(I)	01	00	00	0003	0000		2	6	1										1,155,000.00	500,000.00	1,655,000.00	721,056.50	15,000.00	15,000.00	0.00	736,056.50	918,943.50
21(I)	01	00	00	0003	0000		2	6	1	1									450,000.00	500,000.00	950,000.00	440,231.50	0.00	0.00	0.00	440,231.50	509,768.50
21(I)	01	00	00	0003	0000		2	6	1	1									100,000.00	0.00	100,000.00	52,287.50	0.00	0.00	0.00	52,287.50	47,712.50
21(I)	01	00	00	0003	0000		2	6	1	1	01								100,000.00	0.00	100,000.00	52,287.50	0.00	0.00	0.00	52,287.50	47,712.50
21(I)	01	00	00	0003	0000		2	6	1	3									100,000.00	0.00	100,000.00	83,800.00	0.00	0.00	0.00	83,800.00	16,400.00
21(I)	01	00	00	0003	0000		2	6	1	3	01								100,000.00	0.00	100,000.00	83,800.00	0.00	0.00	0.00	83,800.00	16,400.00
21(I)	01	00	00	0003	0000		2	6	1	4									100,000.00	0.00	100,000.00	24,544.00	0.00	0.00	0.00	24,544.00	75,456.00
21(I)	01	00	00	0003	0000		2	6	1	4	01								100,000.00	0.00	100,000.00	24,544.00	0.00	0.00	0.00	24,544.00	75,456.00
21(I)	01	00	00	0003	0000		2	6	1	9									150,000.00	500,000.00	650,000.00	279,800.00	0.00	0.00	0.00	279,800.00	370,200.00
21(I)	01	00	00	0003	0000		2	6	1	9									150,000.00	0.00	150,000.00	60,250.00	0.00	0.00	0.00	60,250.00	89,750.00
21(I)	01	00	00	0003	0000		2	6	1	9	01								500,000.00	0.00	500,000.00	219,550.00	0.00	0.00	0.00	219,550.00	280,450.00
21(I)	01	00	00	0003	0000		2	6	4										200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)	01	00	00	0003	0000		2	6	4	1									200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)	01	00	00	0003	0000		2	6	4	1	01								200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)	01	00	00	0003	0000		2	6	5										285,000.00	0.00	285,000.00	120,825.00	0.00	0.00	0.00	120,825.00	164,175.00
21(I)	01	00	00	0003	0000		2	6	5	4									100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)	01	00	00	0003	0000		2	6	5	4	01								100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)	01	00	00	0003	0000		2	6	5	6									10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
21(I)	01	00	00	0003	0000		2	6	5	6	01								10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
21(I)	01	00	00	0003	0000		2	6	5	7									175,000.00	0.00	175,000.00	120,825.00	0.00	0.00	0.00	120,825.00	54,175.00
21(I)	01	00	00	0003	0000		2	6	5	7	01								175,000.00	0.00	175,000.00	120,825.00	0.00	0.00	0.00	120,825.00	54,175.00
21(I)	01	00	00	0003	0000		2	6	6										20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
21(I)	01	00	00	0003	0000		2	6	6	2									20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
21(I)	01	00	00	0003	0000		2	6	6	2	01								20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
21(I)	01	00	00	0003	0000		2	6	8										200,000.00	0.00	200,000.00	160,000.00	15,000.00	15,000.00	0.00	175,000.00	25,000.00
21(I)	01	00	00	0003	0000		2	6	8	3									200,000.00	0.00	200,000.00	160,000.00	15,000.00	15,000.00	0.00	175,000.00	25,000.00
21(I)	01	00	00	0003	0000		2	6	8	3	01								200,000.00	0.00	200,000.00	160,000.00	15,000.00	15,000.00	0.00	175,000.00	25,000.00
21(I)	01	00	00	0004	0000		2	6	8	3									255,000.00	0.00	255,000.00	41,336.61	0.00	0.00	0.00	41,336.61	213,663.39
21(I)	01	00	00	0004																							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	Presupuesto Original Periodo Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																											19
21(0)	01		00	0004	0000	2	2												80,000.00	0.00	80,000.00	41,336.61	0.00	0.00	0.00	41,336.61	38,663.39
21(0)	01		00	0004	0000	2	2	8											80,000.00	0.00	80,000.00	41,336.61	0.00	0.00	0.00	41,336.61	38,663.39
21(0)	01		00	0004	0000	2	2	8	2										80,000.00	0.00	80,000.00	41,336.61	0.00	0.00	0.00	41,336.61	38,663.39
21(0)	01		00	0004	0000	2	2	6	01										80,000.00	0.00	80,000.00	41,336.61	0.00	0.00	0.00	41,336.61	38,663.39
21(0)	01		00	0004	0000	2	6												175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00
21(0)	01		00	0004	0000	2	6	1											100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(0)	01		00	0004	0000	2	6	1	1										50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21(0)	01		00	0004	0000	2	6	1	01										50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21(0)	01		00	0004	0000	2	6	1	3										50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21(0)	01		00	0004	0000	2	6	1	3	01									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21(0)	01		00	0004	0000	2	6	4											75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
21(0)	01		00	0004	0000	2	6	4	1										75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
21(0)	01		00	0004	0000	2	6	4	1	01									75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
21(0)	12		00	0000	0000														7,700,000.00	1,980,000.00	9,680,000.00	7,730,706.67	761,818.11	761,818.11	761,818.11	8,492,524.78	1,187,475.22
21(0)	12		00	0000	0000														7,700,000.00	1,980,000.00	9,680,000.00	7,730,706.67	761,818.11	761,818.11	761,818.11	8,492,524.78	1,187,475.22
21(0)	12		00	0003	0000														7,300,000.00	1,980,000.00	9,280,000.00	7,711,520.14	709,000.00	709,000.00	709,000.00	8,420,520.14	859,479.86
21(0)	12		00	0003	0000														7,300,000.00	1,980,000.00	9,280,000.00	7,711,520.14	709,000.00	709,000.00	709,000.00	8,420,520.14	859,479.86
21(0)	12		00	0003	0000														7,300,000.00	1,980,000.00	9,280,000.00	7,711,520.14	709,000.00	709,000.00	709,000.00	8,420,520.14	859,479.86
21(0)	12		00	0003	0000														7,300,000.00	1,980,000.00	9,280,000.00	7,711,520.14	709,000.00	709,000.00	709,000.00	8,420,520.14	859,479.86
21(0)	12		00	0003	0000														0.00	3,100,000.00	3,100,000.00	2,378,940.14	709,000.00	709,000.00	709,000.00	3,087,940.14	12,059.86
21(0)	12		00	0003	0000														0.00	3,100,000.00	3,100,000.00	2,378,940.14	709,000.00	709,000.00	709,000.00	3,087,940.14	12,059.86
21(0)	12		00	0003	0000														0.00	2,000,000.00	2,000,000.00	1,996,564.94	709,000.00	709,000.00	709,000.00	3,435.06	0.00
21(0)	12		00	0003	0000														0.00	2,000,000.00	2,000,000.00	1,996,564.94	709,000.00	709,000.00	709,000.00	3,435.06	0.00
21(0)	12		00	0003	0000														0.00	1,100,000.00	1,100,000.00	382,375.20	709,000.00	709,000.00	709,000.00	1,091,375.20	8,624.80
21(0)	12		00	0003	0000														4,800,000.00	500,000.00	5,300,000.00	5,288,130.00	0.00	709,000.00	709,000.00	5,288,130.00	1,187.00
21(0)	12		00	0003	0000														4,800,000.00	500,000.00	5,300,000.00	5,288,130.00	0.00	0.00	0.00	5,288,130.00	1,187.00
21(0)	12		00	0003	0000														4,800,000.00	500,000.00	5,300,000.00	5,288,130.00	0.00	0.00	0.00	5,288,130.00	1,187.00
21(0)	12		00	0003	0000														4,800,000.00	0.00	4,800,000.00	4,788,130.00	0.00	0.00	0.00	4,788,130.00	11,870.00
21(0)	12		00	0003	0000														4,800,000.00	0.00	4,800,000.00	4,788,130.00	0.00	0.00	0.00	4,788,130.00	11,870.00
21(0)	12		00	0003	0000														4,800,000.00	0.00	4,800,000.00	4,788,130.00	0.00	0.00	0.00	4,788,130.00	11,870.00
21(0)	12		00	0003	0000														0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
21(0)	12		00	0003	0000														2,500,000.00	-1,620,000.00	880,000.00	44,450.00	0.00	709,000.00	709,000.00	44,450.00	835,550.00
21(0)	12		00	0003	0000														2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(0)	12		00	0003	0000														2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(0)	12		00	0003	0000														2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(0)	12		00	0003	0000														500,000.00	380,000.00	880,000.00	44,450.00	0.00	0.00	0.00	44,450.00	835,550.00
21(0)	12		00	0003	0000														500,000.00	380,000.00	880,000.00	44,450.00	0.00	0.00	0.00	44,450.00	835,550.00
21(0)	12		00	0003	0000														0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
21(0)	12		00	0003	0000														0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00
21(0)	12		00	0003	0000														500,000.00	0.00	500,000.00	44,450.00	0.00	0.00	0.00	44,450.00	255,550.00
21(0)	12		00	0003	0000														0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(0)	12		00	0005	0000														400,000.00	0.00	400,000.00	19,186.53	52,818.11	52,818.11	52,818.11	72,004.64	327,995.36
21(0)	12		00	0005	0000														400,000.00	0.00	400,000.00	19,186.53	52,818.11	52,818.11	52,818.11	72,004.64	327,995.36
21(0)	12		00	0005	0000														400,000.00	0.00	400,000.00	19,186.53	52,818.11	52,818.11	52,818.11	72,004.64	327,995.36
21(0)	12		00	0005	0000														400,000.00	0.00	400,000.00	19,186.53	52,818.11	52,818.11	52,818.11	72,004.64	327,995.36
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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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02																		DESTINO DE FONDO: TODOS									
CODIGO DEL CAPITULO: 7299																		ESTADO CIERRE: En Registro									
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
21(0)		12	00	00	0005	0000		2	6	4	1	01	Automóviles y camiones	2.1.02	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)		11	00										INVERSION					24,280,505.00	7,328,982.43	31,609,487.43	17,737,945.58	962,400.00	962,400.00	959,306.28	18,700,345.58	12,909,141.85	
22(0)		11	00	01									OBRAS PÚBLICAS MUNICIPALES					24,280,505.00	7,328,982.43	31,609,487.43	17,737,945.58	962,400.00	962,400.00	959,306.28	18,700,345.58	12,909,141.85	
22(0)		11	00	01	0051	0000							CONSTRUCCIÓN DE Vías de Comunicación y					12,386,030.00	6,631,982.43	19,018,012.43	9,987,975.84	758,400.00	758,400.00	755,306.28	10,746,375.84	8,271,636.59	
22(0)		11	00	01	0051	0000							RELLENO DE CALLE LA PE?ITA					1,000,000.00	0.00	1,000,000.00	0.00	758,400.00	758,400.00	750,816.00	758,400.00	241,600.00	
22(0)		11	00	01	0051	0000							NO APLICA					1,000,000.00	0.00	1,000,000.00	0.00	758,400.00	758,400.00	750,816.00	758,400.00	241,600.00	
22(0)		11	00	01	0051	0000		2					GASTOS					1,000,000.00	0.00	1,000,000.00	0.00	758,400.00	758,400.00	750,816.00	758,400.00	241,600.00	
22(0)		11	00	01	0051	0000		2	7	2			OBRAS					1,000,000.00	0.00	1,000,000.00	0.00	758,400.00	758,400.00	750,816.00	758,400.00	241,600.00	
22(0)		11	00	01	0051	0000		2	7	2	4		INFRAESTRUCTURA					1,000,000.00	0.00	1,000,000.00	0.00	758,400.00	758,400.00	750,816.00	758,400.00	241,600.00	
22(0)		11	00	01	0051	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	1,000,000.00	0.00	758,400.00	758,400.00	750,816.00	758,400.00	241,600.00	
22(0)		11	00	01	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	758,400.00	758,400.00	750,816.00	758,400.00	241,600.00	
22(0)		11	00	01	0052	0000							CONSTRUCCION DE ACERAS, CONTENES,					8,377,631.00	0.00	8,377,631.00	8,203,391.87	0.00	4,490.28	8,203,391.87	174,239.13	0.00	
22(0)		11	00	01	0052	0000							NO APLICA					8,377,631.00	0.00	8,377,631.00	8,203,391.87	0.00	4,490.28	8,203,391.87	174,239.13	0.00	
22(0)		11	00	01	0052	0000							GASTOS					8,377,631.00	0.00	8,377,631.00	8,203,391.87	0.00	4,490.28	8,203,391.87	174,239.13	0.00	
22(0)		11	00	01	0052	0000		2	7	2			OBRAS					8,377,631.00	0.00	8,377,631.00	8,203,391.87	0.00	4,490.28	8,203,391.87	174,239.13	0.00	
22(0)		11	00	01	0052	0000		2	7	2	4		INFRAESTRUCTURA					8,377,631.00	0.00	8,377,631.00	8,203,391.87	0.00	4,490.28	8,203,391.87	174,239.13	0.00	
22(0)		11	00	01	0052	0000		2	7	2	4		Infraestructura terrestre y obras anexas					8,377,631.00	0.00	8,377,631.00	8,203,391.87	0.00	4,490.28	8,203,391.87	174,239.13	0.00	
22(0)		11	00	01	0052	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	8,377,631.00	0.00	8,377,631.00	8,203,391.87	0.00	4,490.28	8,203,391.87	174,239.13	0.00	
22(0)		11	00	01	0053	0000							CONSTRUCCION DE PUENTES					2,088,281.00	0.00	2,088,281.00	1,784,583.97	0.00	0.00	1,784,583.97	303,697.03	0.00	
22(0)		11	00	01	0053	0000							NO APLICA					2,088,281.00	0.00	2,088,281.00	1,784,583.97	0.00	0.00	1,784,583.97	303,697.03	0.00	
22(0)		11	00	01	0053	0000							GASTOS					2,088,281.00	0.00	2,088,281.00	1,784,583.97	0.00	0.00	1,784,583.97	303,697.03	0.00	
22(0)		11	00	01	0053	0000		2	7	2			OBRAS					2,088,281.00	0.00	2,088,281.00	1,784,583.97	0.00	0.00	1,784,583.97	303,697.03	0.00	
22(0)		11	00	01	0053	0000		2	7	2	4		INFRAESTRUCTURA					2,088,281.00	0.00	2,088,281.00	1,784,583.97	0.00	0.00	1,784,583.97	303,697.03	0.00	
22(0)		11	00	01	0053	0000		2	7	2	4		Infraestructura terrestre y obras anexas					2,088,281.00	0.00	2,088,281.00	1,784,583.97	0.00	0.00	1,784,583.97	303,697.03	0.00	
22(0)		11	00	01	0053	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,088,281.00	0.00	2,088,281.00	1,784,583.97	0.00	0.00	1,784,583.97	303,697.03	0.00	
22(0)		11	00	01	0054	0000							CONTENES EN CALLE/JON CHARITO					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	138,118.00	0.00	
22(0)		11	00	01	0054	0000							NO APLICA					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	138,118.00	0.00	
22(0)		11	00	01	0054	0000		2					GASTOS					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	138,118.00	0.00	
22(0)		11	00	01	0054	0000		2	7	2			OBRAS					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	138,118.00	0.00	
22(0)		11	00	01	0054	0000		2	7	2	4		INFRAESTRUCTURA					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	138,118.00	0.00	
22(0)		11	00	01	0054	0000		2	7	2	4		Infraestructura terrestre y obras anexas					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	138,118.00	0.00	
22(0)		11	00	01	0054	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	138,118.00	0.00	
22(0)		11	00	01	0055	0000							CONTENES CALLE/JON PABLO DIAZ					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	338,000.00	0.00	
22(0)		11	00	01	0055	0000							NO APLICA					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	338,000.00	0.00	
22(0)		11	00	01	0055	0000							GASTOS					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	338,000.00	0.00	
22(0)		11	00	01	0055	0000		2					OBRAS					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	338,000.00	0.00	
22(0)		11	00	01	0055	0000		2	7	2			INFRAESTRUCTURA					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	338,000.00	0.00	
22(0)		11	00	01	0055	0000		2	7	2	4		Infraestructura terrestre y obras anexas					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	338,000.00	0.00	
22(0)		11	00	01	0055	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	338,000.00	0.00	
22(0)		11	00	01	0056	0000							CONTENES CONDADO LA MINA					281,000.00	0.00	281,000.00	0.00	0.00	0.00	0.00	281,000.00	0.00	
22(0)		11	00	01	0056	0000							NO APLICA					281,000.00	0.00	281,000.00	0.00	0.00	0.00	0.00	281,000.00	0.00	
22(0)		11	00	01	0056	0000		2					GASTOS					281,000.00	0.00	281,000.00	0.00	0.00	0.00	0.00	281,000.00	0.00	
22(0)		11	00	01	0056	0000		2	7	2			OBRAS					281,000.00	0.00	281,000.00	0.00	0.00	0.00	0.00	281,000.00	0.00	
22(0)		11	00	01	0056	0000		2	7	2			INFRAESTRUCTURA					281,000.00	0.00	281,000.00	0.00	0.00	0.00	0.00	281,000.00		

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO:		TODOS											
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE:		En Registro											
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26	
22(0)		11		05	0051	0000		2	7									1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(0)		11	00	05	0051	0000		2	7	2								1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(0)		11	00	05	0051	0000		2	7	2	7							1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(0)		11	00	05	0051	0000		2	7	2	7	01						1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(0)		11	00	06	0051	0000												500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68	
22(0)		11	00	06	0051	0000												500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68	
22(0)		11	00	06	0051	0000												500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68	
22(0)		11	00	06	0051	0000		2	7									500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68	
22(0)		11	00	06	0051	0000		2	7	2								500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68	
22(0)		11	00	06	0051	0000		2	7	2	7							500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68	
22(0)		11	00	06	0051	0000		2	7	2	7	01						500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68	
22(0)		11	00	08	0051	0000												2,233,578.00	200,000.00	2,433,578.00	1,014,510.00	0.00	0.00	0.00	1,014,510.00	1,419,068.00	
22(0)		11	00	08	0051	0000												739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00	
22(0)		11	00	08	0051	0000												739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00	
22(0)		11	00	08	0051	0000		2										739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00	
22(0)		11	00	08	0051	0000		2	7									739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00	
22(0)		11	00	08	0051	0000		2	7	2								739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00	
22(0)		11	00	08	0051	0000		2	7	2	7							739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00	
22(0)		11	00	08	0051	0000		2	7	2	7	01						739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00	
22(0)		11	00	08	0052	0000												1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00	
22(0)		11	00	08	0052	0000												1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00	
22(0)		11	00	08	0052	0000		2										1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00	
22(0)		11	00	08	0052	0000		2	7									1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00	
22(0)		11	00	08	0052	0000		2	7	2								1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00	
22(0)		11	00	08	0052	0000		2	7	2	7							1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00	
22(0)		11	00	08	0052	0000		2	7	2	7	01						1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00	
22(0)		11	00	08	0053	0000												0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00	
22(0)		11	00	08	0053	0000												0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00	
22(0)		11	00	08	0053	0000		2										0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00	
22(0)		11	00	08	0053	0000		2	7									0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00	
22(0)		11	00	08	0053	0000		2	7	2								0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00	
22(0)		11	00	08	0053	0000		2	7	2	7							0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00	
22(0)		11	00	08	0053	0000		2	7	2	7	01						0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00	
22(0)		11	00	11	0051	0000												564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00	
22(0)		11	00	11	0051	0000												564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00	
22(0)		11	00	11	0051	0000												564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00	
22(0)		11	00	11	0051	0000		2	7									564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00	
22(0)		11	00	11	0051	0000		2	7	2								564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00	
22(0)		11	00	11	0051	0000		2	7	2	7							564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00	
22(0)		11	00	11	0051	0000		2	7	2	7	01						564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00	
22(0)		11	00	14	0051	0000												0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(0)		11	00	14	0051	0000												0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(0)		11	00	14	0051	0000												0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

Estructura						Clasificador de Gasto							Presupuesto			Etapas del Gasto											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
DENOMINACION DEL GASTO														Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual					
22(I)	11	00	14	0051	0000													0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000		2	7					GASTOS					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000		2	7	1				OBRAS					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000		2	7	1	2			OBRAS EN EDIFICACIONES					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000		2	7	1	2			Obras para edificación no residencial					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000		2	7	1	2	01		Obras para edificación no residencial	1.1.01	30	9996	102	0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	15	0051	0000								CONSTRUCCION EN CEMENTERIOS					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000								CONSTRUCCION DE NICHOS					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000								NO APLICA					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000		2	7					GASTOS					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000		2	7					OBRAS					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000		2	7	2				INFRAESTRUCTURA					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000		2	7	2	8			Obras en cementerios					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000		2	7	2	8	01		Obras en cementerios	3.1.01	20	1955	100	2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	19	0051	0000								CONSTRUCCION DE VIVIENDAS					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000								CONSTRUCCION DE VIVIENDAS (D. M.)					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000								NO APLICA					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000		2						GASTOS					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000		2	7					OBRAS					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000		2	7	1				OBRAS EN EDIFICACIONES					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000		2	7	1	1			Obras para edificación residencial					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000		2	7	1	1	01		Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	23	0051	0000								Instalaciones, Colocación Eléctricas					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000								COLOCACION DE LAMPARAS (ILUMINACION)					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000								NO APLICA					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000		2						GASTOS					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000		2	7					OBRAS					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000		2	7	2				INFRAESTRUCTURA					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000		2	7	2	2			Obras de energia					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000		2	7	2	2	01		Obras de energia	4.1.04	20	1955	100	550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
23(I)	11	00	00										INVERSION					0.00	2,550,000.00	2,550,000.00	490,827.80	84,000.00	84,000.00	84,000.00	574,827.80	1,975,172.20	
23(I)	11	00	00										OBRAS PÚBLICAS MUNICIPALES					0.00	2,550,000.00	2,550,000.00	490,827.80	84,000.00	84,000.00	84,000.00	574,827.80	1,975,172.20	
23(I)	11	00	00										N/A					0.00	2,550,000.00	2,550,000.00	490,827.80	84,000.00	84,000.00	84,000.00	574,827.80	1,975,172.20	
23(I)	11	00	00	0001									COORDINACION Y EJECUCION DE OBRAS					0.00	2,550,000.00	2,550,000.00	490,827.80	84,000.00	84,000.00	84,000.00	574,827.80	1,975,172.20	
23(I)	11	00	00	0001	0000								NO APLICA					0.00	2,550,000.00	2,550,000.00	490,827.80	84,000.00	84,000.00	84,000.00	574,827.80	1,975,172.20	
23(I)	11	00	00	0001	0000		2	6					GASTOS					0.00	2,550,000.00	2,550,000.00	490,827.80	84,000.00	84,000.00	84,000.00	574,827.80	1,975,172.20	
23(I)	11	00	00	0001	0000		2	6	8				BIENES MUEBLES, INMUEBLES E					0.00	2,550,000.00	2,550,000.00	490,827.80	84,000.00	84,000.00	84,000.00	574,827.80	1,975,172.20	
23(I)	11	00	00	0001	0000		2	6	8	5			BIENES INTANGIBLES					0.00	2,550,000.00	2,550,000.00	490,827.80	84,000.00	84,000.00	84,000.00	574,827.80	1,975,172.20	
23(I)	11	00	00	0001	0000		2	6	8	5	01		Estudios de preinversión					0.00	2,550,000.00	2,550,000.00	490,827.80	84,000.00	84,000.00	84,000.00	574,827.80	1,975,172.20	
23(I)	11	00	00	0001	0000		2	6	8	5	01		Estudios de preinversión	2.5.03	30	9995	102	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
23(I)	11	00	00	0001	0000		2	6	8	5	01		Estudios de preinversión	2.5.03	30	9998	102	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
23(I)	11	00	00	0001	0000		2	6	8	5	01		Estudios de preinversión	2.5.03	30	9996	102	0.00	2,440,000.00	2,440,000.00	490,827.80	84,000.00	84,000.00	84,000.00	574,827.80	1,865,172.20	
311(P)					0001								PERSONAL					1,870,316.00	0.00	1,870,316.00	857,141.20	74,357.13	74,357.13	74,357.13	931,498.33	938,817.67	
311(P)	96												DEUDA PÚBLICA Y OTRAS OPERACIONES					1,870,316.00	0.00	1,870,316.00	857,141.20	74,357.13	74,357.13	74,357.13	931,498.33	938,817.	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE: En Registro													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																											
Estructura						Clasificador de Gasto							Presupuesto			Etapas del Gasto											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
DENOMINACION DEL GASTO														Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual					
311(P)	96			00	0001	0000							NO APLICA				1,870,316.00	0.00	1,870,316.00	857,141.20	74,357.13	74,357.13	74,357.13	931,498.33	938,817.67		
311(P)	96			00	0001	0000							NO APLICA				1,870,316.00	0.00	1,870,316.00	857,141.20	74,357.13	74,357.13	74,357.13	931,498.33	938,817.67		
311(P)	96			00	0001	0000		4					Aplicaciones financieras				1,870,316.00	0.00	1,870,316.00	857,141.20	74,357.13	74,357.13	74,357.13	931,498.33	938,817.67		
311(P)	96			00	0001	0000		4	2				Disminución de pasivos				1,870,316.00	0.00	1,870,316.00	857,141.20	74,357.13	74,357.13	74,357.13	931,498.33	938,817.67		
311(P)	96			00	0001	0000		4	2	1			Disminución de pasivos corrientes				1,870,316.00	0.00	1,870,316.00	857,141.20	74,357.13	74,357.13	74,357.13	931,498.33	938,817.67		
311(P)	96			00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto				1,870,316.00	0.00	1,870,316.00	857,141.20	74,357.13	74,357.13	74,357.13	931,498.33	938,817.67		
311(P)	96			00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	30	9998	102	131,241.00	0.00	131,241.00	0.00	0.00	0.00	0.00	0.00	131,241.00	
311(P)	96			00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	30	9996	102	1,739,075.00	0.00	1,739,075.00	857,141.20	74,357.13	74,357.13	74,357.13	931,498.33	807,576.67	
312(S)	96												SERVICIO				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96												DEUDA PÚBLICA Y OTRAS OPERACIONES				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96												NA				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			0001									AMORTIZACIONES DE PRÉSTAMOS Y				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			0001	0000								NO APLICA				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			0001	0000			4					Aplicaciones financieras				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			0001	0000			4	2				Disminución de pasivos				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			0001	0000			4	2	1			Disminución de pasivos corrientes				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			0001	0000			4	2	1	1		Disminución de cuentas por pagar de corto				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			0001	0000			4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	20	1955	100	444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73	
313(E)	96												EDUCACION				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96												DEUDA PÚBLICA Y OTRAS OPERACIONES				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96												NA				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			0001									AMORTIZACIONES DE PRÉSTAMOS Y				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			0001	0000								NO APLICA				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			0001	0000			4					Aplicaciones financieras				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			0001	0000			4	2				Disminución de pasivos				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			0001	0000			4	2	1			Disminución de pasivos corrientes				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			0001	0000			4	2	1	1		Disminución de cuentas por pagar de corto				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			0001	0000			4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	20	1955	100	200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46	
314(I)	96												INVERSION				14,643,755.00	1,341,034.50	15,984,789.50	11,566,366.91	2,030,953.63	2,030,953.63	2,025,438.22	13,597,320.54	2,387,468.96		
314(I)	96												DEUDA PÚBLICA Y OTRAS OPERACIONES				14,643,755.00	1,341,034.50	15,984,789.50	11,566,366.91	2,030,953.63	2,030,953.63	2,025,438.22	13,597,320.54	2,387,468.96		
314(I)	96												NA				14,643,755.00	1,341,034.50	15,984,789.50	11,566,366.91	2,030,953.63	2,030,953.63	2,025,438.22	13,597,320.54	2,387,468.96		
314(I)	96			0001									AMORTIZACIONES DE PRÉSTAMOS Y				14,643,755.00	1,341,034.50	15,984,789.50	11,566,366.91	2,030,953.63	2,030,953.63	2,025,438.22	13,597,320.54	2,387,468.96		
314(I)	96			0001	0000								NO APLICA				14,643,755.00	1,341,034.50	15,984,789.50	11,566,366.91	2,030,953.63	2,030,953.63	2,025,438.22	13,597,320.54	2,387,468.96		
314(I)	96			0001	0000			4					Aplicaciones financieras				14,643,755.00	1,341,034.50	15,984,789.50	11,566,366.91	2,030,953.63	2,030,953.63	2,025,438.22	13,597,320.54	2,387,468.96		
314(I)	96			0001	0000			4	2				Disminución de pasivos				14,643,755.00	1,341,034.50	15,984,789.50	11,566,366.91	2,030,953.63	2,030,953.63	2,025,438.22	13,597,320.54	2,387,468.96		
314(I)	96			0001	0000			4	2	1			Disminución de pasivos corrientes				14,643,755.00	1,341,034.50	15,984,789.50	11,566,366.91	2,030,953.63	2,030,953.63	2,025,438.22	13,597,320.54	2,387,468.96		
314(I)	96			0001	0000			4	2	1	1		Disminución de cuentas por pagar de corto				3,815,606.00	1,341,034.50	5,156,640.50	2,720,497.51	1,319,490.61	1,319,490.61	1,309,370.61	4,039,988.12	11,6652.38		
314(I)	96			0001	0000			4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	30	9998	121	0.00	541,034.50	541,034.50	0.00	0.00	0.00	0.00	541,034.50		
314(I)	96			0001	0000			4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	20	1955	100	3,815,606.00	0.00	3,815,606.00	2,720,497.51	519,490.61	517,370.61	517,370.61	3,239,988.12	575,617.88	
314(I)	96			0001	0000			4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	30	9996	102	0.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00	792,000.00	800,000.00	0.00	
314(I)	96			0001	0000			4	2	1	3		Disminución de préstamos de corto plazo				10,828,149.00	0.00	10,828,149.00	8,845,869.40	711,463.02	711,463.02	716,067.61	9,557,332.42	1,270,816.58		
314(I)	96			0001	0000			4	2	1	3	01	Disminución de préstamos internos de corto	0.00	30	9995	102	5,650,000.00	0.00	5,650,000.00	4,535,179.77	170,638.02	170,638.02	172,141.15	4,705,817.79	944,182.21	
314(I)	96			0001	0000			4	2	1	3	01	Disminución de préstamos internos de corto	0.00	30	9998	102	209,986.00	0.00	209,986.00	79,020.96	0.00	0.00	0.00	130,965.04	130,965.04	
314(I)	96			0001	0000			4	2	1	3	01	Disminución de préstamos internos de corto	0.00	20	1955	100	2,042,163.00	0.00	2,042,163.00	1,961,831.22	0.00	0.00	0.00	1,961,831.22	80,331.78	
314(I)	96			0001	0000			4	2	1	3	01	Disminución de préstamos internos de corto	0.00	30	9996	102	2,926,000.00	0.00	2,926,000.00	2,269,837.45	540,825.00	540,825.00	543,926.46	2,810,662.45	115,337.55	

FORM. EP-02																		DESTINO DE FONDO: TODOS								
CODIGO DEL CAPITULO: 7299																		ESTADO CIERRE: En Registro								
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	00			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27 = 21-26
Total General																		120,085,650.00	24,075,026.61	144,160,676.61	93,450,688.27	8,970,087.27	8,970,087.27	8,839,947.31	102,420,775.54	41,739,901.07


ELABORADOR POR


REVISADO POR
Municipio


AUTORIZADO POR


MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE: En Registro													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
11(P)													PERSONAL					28,151,096.00	4,391,715.53	32,542,811.53	24,198,050.62	2,339,070.08	2,339,070.08	2,327,215.39	26,537,120.70	6,005,690.83	
11(P)	01		00										NORMAS, POLÍTICAS Y ADMINISTRACIÓN					23,696,112.00	2,396,181.33	26,092,293.33	19,476,403.33	1,908,928.93	1,908,928.93	1,897,074.24	21,385,332.26	4,706,961.07	
11(P)	01		00	00									N/A					23,696,112.00	2,396,181.33	26,092,293.33	19,476,403.33	1,908,928.93	1,908,928.93	1,897,074.24	21,385,332.26	4,706,961.07	
11(P)	01		00	00	0001								NORMAS Y SEGUIMIENTOS					5,156,071.00	-272,832.67	4,883,238.33	3,703,018.37	406,468.91	406,468.91	406,468.91	4,109,487.28	773,751.05	
11(P)	01		00	00	0001	0000							NO APLICA					5,156,071.00	-272,832.67	4,883,238.33	3,703,018.37	406,468.91	406,468.91	406,468.91	4,109,487.28	773,751.05	
11(P)	01		00	00	0001	0000	2						GASTOS					5,156,071.00	-272,832.67	4,883,238.33	3,703,018.37	406,468.91	406,468.91	406,468.91	4,109,487.28	773,751.05	
11(P)	01		00	00	0001	0000	2	1					REMUNERACIONES Y CONTRIBUCIONES					5,156,071.00	-272,832.67	4,883,238.33	3,703,018.37	406,468.91	406,468.91	406,468.91	4,109,487.28	773,751.05	
11(P)	01		00	00	0001	0000	2	1	1				REMUNERACIONES					2,658,500.00	-77,332.67	2,581,167.33	1,966,612.52	212,332.31	212,332.31	212,332.31	147,717.45	773,751.05	
11(P)	01		00	00	0001	0000	2	1	1	1			Remuneraciones al personal fijo					2,454,000.00	-70,000.00	2,384,000.00	1,966,612.52	212,332.31	212,332.31	212,332.31	147,717.45	773,751.05	
11(P)	01		00	00	0001	0000	2	1	1	1	01		Sueldos empleados fijos	1.1.01	20	1955	100	2,454,000.00	-70,000.00	2,384,000.00	1,966,612.52	212,332.31	212,332.31	212,332.31	147,717.45	773,751.05	
11(P)	01		00	00	0001	0000	2	1	1	4			Sueldo anual No.13					204,500.00	-7,332.67	197,167.33	0.00	0.00	0.00	0.00	0.00	197,167.33	
11(P)	01		00	00	0001	0000	2	1	1	4	01		Sueldo Anual No. 13	1.1.01	30	9998	121	0.00	3,333.33	3,333.33	0.00	0.00	0.00	0.00	0.00	0.00	3,333.33
11(P)	01		00	00	0001	0000	2	1	1	4	01		Sueldo Anual No. 13	1.1.01	20	1955	100	204,500.00	-10,666.00	193,834.00	0.00	0.00	0.00	0.00	0.00	0.00	193,834.00
11(P)	01		00	00	0001	0000	2	1	2				SOBRESUELDOS					1,800,000.00	0.00	1,800,000.00	1,500,000.00	150,000.00	150,000.00	150,000.00	1,650,000.00	150,000.00	
11(P)	01		00	00	0001	0000	2	1	2	2			Compensación					1,800,000.00	0.00	1,800,000.00	1,500,000.00	150,000.00	150,000.00	150,000.00	1,650,000.00	150,000.00	
11(P)	01		00	00	0001	0000	2	1	2	2	01		Compensación por gastos de alimentación	1.1.01	30	9995	102	1,800,000.00	0.00	1,800,000.00	1,500,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,650,000.00	150,000.00
11(P)	01		00	00	0001	0000	2	1	3				DIETAS Y GASTOS DE REPRESENTACIÓN					319,900.00	0.00	319,900.00	120,750.00	12,075.00	12,075.00	12,075.00	132,825.00	187,075.00	
11(P)	01		00	00	0001	0000	2	1	3	1			Dietas					175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	
11(P)	01		00	00	0001	0000	2	1	3	1	01		Dietas en el país	1.1.01	20	1955	100	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
11(P)	01		00	00	0001	0000	2	1	3	2			Gastos de representación					144,900.00	0.00	144,900.00	120,750.00	12,075.00	12,075.00	12,075.00	132,825.00	12,075.00	
11(P)	01		00	00	0001	0000	2	1	3	2	01		Gastos de representación en el país	1.1.01	20	1955	100	144,900.00	0.00	144,900.00	120,750.00	12,075.00	12,075.00	12,075.00	12,075.00	132,825.00	12,075.00
11(P)	01		00	00	0001	0000	2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					377,671.00	-195,500.00	182,171.00	115,655.85	32,061.60	32,061.60	32,061.60	147,717.45	34,453.55	
11(P)	01		00	00	0001	0000	2	1	5	1			Contribuciones al seguro de salud					173,989.00	-97,500.00	76,489.00	53,281.35	14,744.40	14,744.40	14,744.40	88,025.75	8,463.25	
11(P)	01		00	00	0001	0000	2	1	5	1	01		Contribuciones al seguro de salud	1.1.01	20	1955	100	173,989.00	-97,500.00	76,489.00	53,281.35	14,744.40	14,744.40	14,744.40	88,025.75	8,463.25	
11(P)	01		00	00	0001	0000	2	1	5	2			Contribuciones al seguro de pensiones					174,234.00	-98,000.00	76,234.00	53,356.50	14,765.10	14,765.10	14,765.10	88,121.60	8,112.40	
11(P)	01		00	00	0001	0000	2	1	5	2	01		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	174,234.00	-98,000.00	76,234.00	53,356.50	14,765.10	14,765.10	14,765.10	88,121.60	8,112.40	
11(P)	01		00	00	0001	0000	2	1	5	3			Contribuciones al seguro de riesgo laboral					29,448.00	0.00	29,448.00	9,018.00	2,552.10	2,552.10	2,552.10	11,570.10	17,877.90	
11(P)	01		00	00	0001	0000	2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	29,448.00	0.00	29,448.00	9,018.00	2,552.10	2,552.10	2,552.10	11,570.10	17,877.90	
11(P)	01		00	00	0003								ADMINISTRACIÓN MUNICIPAL					9,748,089.00	2,821,389.00	12,569,478.00	9,432,576.01	916,293.30	916,293.30	904,438.54	10,348,869.31	2,220,608.69	
11(P)	01		00	00	0003	0000							NO APLICA					9,748,089.00	2,821,389.00	12,569,478.00	9,432,576.01	916,293.30	916,293.30	904,438.54	10,348,869.31	2,220,608.69	
11(P)	01		00	00	0003	0000	2						GASTOS					9,748,089.00	2,821,389.00	12,569,478.00	9,432,576.01	916,293.30	916,293.30	904,438.54	10,348,869.31	2,220,608.69	
11(P)	01		00	00	0003	0000	2	1					REMUNERACIONES Y CONTRIBUCIONES					9,748,089.00	2,821,389.00	12,569,478.00	9,432,576.01	916,293.30	916,293.30	904,438.54	10,348,869.31	2,220,608.69	
11(P)	01		00	00	0003	0000	2	1	1				REMUNERACIONES					7,706,500.00	2,855,589.00	10,562,089.00	8,436,590.73	789,119.10	789,119.10	777,264.34	9,225,709.83	1,336,379.17	
11(P)	01		00	00	0003	0000	2	1	1	1			Remuneraciones al personal fijo					3,792,000.00	411,010.00	4,203,010.00	3,516,628.60	344,569.50	344,569.50	341,408.27	3,861,198.10	341,191.90	
11(P)	01		00	00	0003	0000	2	1	1	1	01		Sueldos empleados fijos	1.1.01	20	1955	100	3,792,000.00	95,010.00	3,887,010.00	3,502,196.10	232,028.05	232,028.05	228,866.82	3,734,224.15	152,785.85	
11(P)	01		00	00	0003	0000	2	1	1	1	01		Sueldos empleados fijos	1.1.01	30	9996	102	0.00	316,000.00	316,000.00	14,432.50	112,541.45	112,541.45	112,541.45	126,973.95	189,026.05	
11(P)	01		00	00	0003	0000	2	1	1	2			Remuneraciones al personal de carácter					3,998,500.00	2,386,656.00	5,785,156.00	4,721,347.54	444,549.60	444,549.60	435,856.07	5,165,897.14	619,258.86	
11(P)	01		00	00	0003	0000	2	1	1	2	08		Empleados temporales	1.1.01	30	9995	102	1,731,250.00	0.00	1,731,250.00	1,717,299.48	5,200.80	5,200.80	5,200.80	1,722,500.28	8,749.72	
11(P)	01		00	00	0003	0000	2	1	1	2	08		Empleados temporales	1.1.01	20	1955	100	1,667,250.00	542,906.00	2,210,156.00	1,665,725.98	0.00	0.00	0.00	1,665,725.98	544,430.02	
11(P)	01		00	00	0003	0000	2	1	1	2	08		Empleados temporales	1.1.01	30	9996	102	0.00	1,843,750.00	1,843,750.00	1,338,322.08	439,348.80	439,348.80	430,655.27	1,777,670.88	66,079.12	

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE: En Registro													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
11(P)	01		00	00	0003	0000		2	1	2	2	04	Prima de transporte	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	160,000.00	20,000.00	20,000.00	20,000.00	180,000.00	60,000.00	
11(P)	01		00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	30	9995	102	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	
11(P)	01		00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	20	1955	100	500,000.00	-35,000.00	465,000.00	110,000.00	10,000.00	10,000.00	10,000.00	120,000.00	345,000.00	
11(P)	01		00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	30	9996	102	0.00	293,750.00	293,750.00	60,000.00	0.00	0.00	0.00	60,000.00	233,750.00	
11(P)	01		00	00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					418,000.00	0.00	418,000.00	245,617.98	14,000.00	14,000.00	14,000.00	259,617.98	158,382.02	
11(P)	01		00	00	0003	0000		2	1	3	1		Dietas					250,000.00	0.00	250,000.00	105,617.98	0.00	0.00	0.00	105,617.98	144,382.02	
11(P)	01		00	00	0003	0000		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	58,117.98	0.00	0.00	0.00	58,117.98	141,882.02	
11(P)	01		00	00	0003	0000		2	1	3	1	02	Dietas en el exterior	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	47,500.00	0.00	0.00	0.00	47,500.00	2,500.00	
11(P)	01		00	00	0003	0000		2	1	3	2		Gastos de representación					168,000.00	0.00	168,000.00	140,000.00	14,000.00	14,000.00	14,000.00	154,000.00	14,000.00	
11(P)	01		00	00	0003	0000		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	168,000.00	0.00	168,000.00	140,000.00	14,000.00	14,000.00	14,000.00	154,000.00	14,000.00	
11(P)	01		00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					583,589.00	-299,200.00	284,389.00	170,367.30	58,174.20	58,174.20	58,174.20	228,541.50	55,847.50	
11(P)	01		00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud	1.1.01	20	1955	100	268,853.00	-149,600.00	119,253.00	78,486.30	26,800.20	26,800.20	26,800.20	105,286.50	13,966.50	
11(P)	01		00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	268,853.00	-149,600.00	119,253.00	78,486.30	26,800.20	26,800.20	26,800.20	105,286.50	13,966.50	
11(P)	01		00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	269,232.00	-149,600.00	119,632.00	78,597.00	26,838.00	26,838.00	26,838.00	105,435.00	14,197.00	
11(P)	01		00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	269,232.00	-149,600.00	119,632.00	78,597.00	26,838.00	26,838.00	26,838.00	105,435.00	14,197.00	
11(P)	01		00	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	45,504.00	0.00	45,504.00	13,284.00	4,536.00	4,536.00	4,536.00	17,820.00	27,684.00	
11(P)	01		00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	45,504.00	0.00	45,504.00	13,284.00	4,536.00	4,536.00	4,536.00	17,820.00	27,684.00	
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,340,808.95	586,166.72	586,166.72	586,166.72	6,926,975.67	1,712,601.33	
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	8,791,952.00	-152,375.00	8,639,577.00	6,340,808.95	586,166.72	586,166.72	586,166.72	6,926,975.67	1,712,601.33	
11(P)	01		00	00	0004	0000		2					GASTOS					8,791,952.00	-152,375.00	8,639,577.00	6,340,808.95	586,166.72	586,166.72	586,166.72	6,926,975.67	1,712,601.33	
11(P)	01		00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					8,666,952.00	-152,375.00	8,514,577.00	6,284,095.68	586,166.72	586,166.72	586,166.72	282,061.14	1,644,314.60	
11(P)	01		00	00	0004	0000		2	1	1			REMUNERACIONES					7,251,658.00	47,625.00	7,299,283.00	5,389,122.76	537,978.57	537,978.57	537,978.57	5,927,101.26	1,372,181.74	
11(P)	01		00	00	0004	0000		2	1	1	1		Remuneraciones al personal fijo	1.1.02	30	9998	121	5,460,000.00	-113,000.00	5,347,000.00	4,436,175.11	458,978.57	458,978.57	458,978.57	4,895,153.61	451,846.39	
11(P)	01		00	00	0004	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	30	9998	121	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
11(P)	01		00	00	0004	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	5,460,000.00	-127,000.00	5,333,000.00	4,422,175.11	458,978.57	458,978.57	458,978.57	4,881,153.61	451,846.39	
11(P)	01		00	00	0004	0000		2	1	1	2		Remuneraciones al personal de carácter					1,296,658.00	0.00	1,296,658.00	776,300.00	79,000.00	79,000.00	79,000.00	857,300.00	439,358.00	
11(P)	01		00	00	0004	0000		2	1	1	2	03	Supleencias	1.1.02	20	1955	100	76,658.00	0.00	76,658.00	41,000.00	9,000.00	9,000.00	9,000.00	50,000.00	26,658.00	
11(P)	01		00	00	0004	0000		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	1,210,000.00	0.00	1,210,000.00	737,300.00	70,000.00	70,000.00	70,000.00	807,300.00	402,700.00	
11(P)	01		00	00	0004	0000		2	1	1	4		Sueldo anual no.13					455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00	0.00	
11(P)	01		00	00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00
11(P)	01		00	00	0004	0000		2	1	1	6		Vacaciones					50,000.00	160,625.00	210,625.00	174,647.65	0.00	0.00	0.00	174,647.65	35,977.35	
11(P)	01		00	00	0004	0000		2	1	1	6	01	Vacaciones	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	41,522.65	0.00	0.00	0.00	41,522.65	8,477.35	
11(P)	01		00	00	0004	0000		2	1	1	6	01	Vacaciones	1.1.02	30	9996	102	0.00	160,625.00	160,625.00	133,125.00	0.00	0.00	0.00	133,125.00	27,500.00	
11(P)	01		00	00	0004	0000		2	1	2			SOBRESUELDOS					500,000.00	200,000.00	700,000.00	619,100.00	0.00	0.00	0.00	619,100.00	80,900.00	
11(P)	01		00	00	0004	0000		2	1	2			Compensación					500,000.00	200,000.00	700,000.00	619,100.00	0.00	0.00	0.00	619,100.00	80,900.00	
11(P)	01		00	00	0004	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9998	102	0.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00
11(P)	01		00	00	0004	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	500,000.00	0.00	500,000.00	495,500.00	0.00	0.00	0.00	495,500.00	4,500.00	
11(P)	01		00	00	0004	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9996	102	0.00	137,500.00	137,500.00	123,600.00	0.00	0.00	0.00	123,600.00	13,900.00	
11(P)	01		00	00	0004	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					75,000.00	0.00	75,000.00	39,000.00	3,000.00	3,000.00	3,000.00	42,000.00	33,000.00	
11(P)	01		00	00	0004	0000		2	1	3	1		Dietas					75,000.00	0.00	75,000.00	39,000.00	3,000.00	3,000.00	3,000.00	42,000.00	33,000.00	
11(P)	01		00	00	0004	0000		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	75,000.00	0.00	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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26		
11(P)		13	00	00	0001	0000		2	1	1			REMUNERACIONES					539,500.00	152,430.00	691,930.00	540,508.40	41,854.60	41,854.60	41,854.60	582,363.00	109,567.00		
11(P)		13	00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					498,000.00	152,430.00	650,430.00	540,508.40	41,854.60	41,854.60	41,854.60	582,363.00	68,067.00		
11(P)		13	00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	3.2.04	30	9998	102	0.00	150,000.00	150,000.00	82,290.80	41,145.40	41,145.40	41,145.40	123,436.20	26,563.80		
11(P)		13	00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	3.2.04	20	1955	100	498,000.00	2,430.00	500,430.00	458,217.60	709.20	709.20	709.20	458,926.80	41,503.20		
11(P)		13	00	00	0001	0000		2	1	1	4		Sueldo anual no.13					41,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00	
11(P)		13	00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	41,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00
11(P)		13	00	00	0001	0000		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					76,642.00	0.00	76,642.00	2,770.20	1,846.80	1,846.80	1,846.80	4,617.00	72,025.00	0.00	
11(P)		13	00	00	0001	0000		2	1	5	1	1	Contribuciones al seguro de salud					35,308.00	0.00	35,308.00	1,276.20	850.80	850.80	850.80	2,127.00	33,181.00	0.00	
11(P)		13	00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.04	20	1955	100	35,308.00	0.00	35,308.00	1,276.20	850.80	850.80	850.80	2,127.00	33,181.00	0.00	
11(P)		13	00	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					35,358.00	0.00	35,358.00	1,278.00	852.00	852.00	852.00	2,130.00	33,228.00	0.00	
11(P)		13	00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.04	20	1955	100	35,358.00	0.00	35,358.00	1,278.00	852.00	852.00	852.00	2,130.00	33,228.00	0.00	
11(P)		13	00	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,976.00	0.00	5,976.00	216.00	144.00	144.00	144.00	360.00	5,616.00	0.00	
11(P)		13	00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	5,976.00	0.00	5,976.00	216.00	144.00	144.00	144.00	360.00	5,616.00	0.00	
11(P)		14	00	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					267,242.00	-61,000.00	206,242.00	95,397.00	33,669.00	33,669.00	33,669.00	129,066.00	77,176.00		
11(P)		14	00	00									NA					267,242.00	-61,000.00	206,242.00	95,397.00	33,669.00	33,669.00	33,669.00	129,066.00	77,176.00		
11(P)		14	00	00	0001	0000							ASISTENCIA SOCIAL					267,242.00	-61,000.00	206,242.00	95,397.00	33,669.00	33,669.00	33,669.00	129,066.00	77,176.00		
11(P)		14	00	00	0001	0000							NO APLICA					267,242.00	-61,000.00	206,242.00	95,397.00	33,669.00	33,669.00	33,669.00	129,066.00	77,176.00		
11(P)		14	00	00	0001	0000		2					GASTOS					267,242.00	-61,000.00	206,242.00	95,397.00	33,669.00	33,669.00	33,669.00	129,066.00	77,176.00		
11(P)		14	00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					267,242.00	-61,000.00	206,242.00	95,397.00	33,669.00	33,669.00	33,669.00	129,066.00	77,176.00		
11(P)		14	00	00	0001	0000		2	1	1			REMUNERACIONES					234,000.00	-61,000.00	173,000.00	81,546.00	30,591.00	30,591.00	30,591.00	112,137.00	60,863.00		
11(P)		14	00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					216,000.00	-61,000.00	155,000.00	81,546.00	30,591.00	30,591.00	30,591.00	112,137.00	42,863.00		
11(P)		14	00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	216,000.00	-61,000.00	155,000.00	81,546.00	30,591.00	30,591.00	30,591.00	112,137.00	42,863.00		
11(P)		14	00	00	0001	0000		2	1	1	4		Sueldo anual no.13					18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
11(P)		14	00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
11(P)		14	00	00	0001	0000		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					33,242.00	0.00	33,242.00	13,851.00	3,078.00	3,078.00	3,078.00	16,929.00	16,313.00		
11(P)		14	00	00	0001	0000		2	1	5	1	1	Contribuciones al seguro de salud					15,314.00	0.00	15,314.00	6,381.00	1,418.00	1,418.00	1,418.00	7,799.00	7,515.00		
11(P)		14	00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	15,314.00	0.00	15,314.00	6,381.00	1,418.00	1,418.00	1,418.00	7,799.00	7,515.00		
11(P)		14	00	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					15,336.00	0.00	15,336.00	6,390.00	1,420.00	1,420.00	1,420.00	7,810.00	7,526.00		
11(P)		14	00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	15,336.00	0.00	15,336.00	6,390.00	1,420.00	1,420.00	1,420.00	7,810.00	7,526.00		
11(P)		14	00	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,592.00	0.00	2,592.00	1,080.00	240.00	240.00	240.00	1,320.00	1,272.00		
11(P)		14	00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	2,592.00	0.00	2,592.00	1,080.00	240.00	240.00	240.00	1,320.00	1,272.00		
11(P)		15	00	00									FOMENTO DE LA CULTURA, DEPORTE Y					846,268.00	0.00	846,268.00	570,000.00	57,000.00	57,000.00	57,000.00	627,000.00	219,268.00		
11(P)		15	00	00									NA					846,268.00	0.00	846,268.00	570,000.00	57,000.00	57,000.00	57,000.00	627,000.00	219,268.00		
11(P)		15	00	00	0001	0000							FOMENTO DE LA CULTURA Y EL ARTE					252,396.00	0.00	252,396.00	170,000.00	17,000.00	17,000.00	17,000.00	187,000.00	65,396.00		
11(P)		15	00	00	0001	0000							NO APLICA					252,396.00	0.00	252,396.00	170,000.00	17,000.00	17,000.00	17,000.00	187,000.00	65,396.00		
11(P)		15	00	00	0001	0000		2					GASTOS					252,396.00	0.00	252,396.00	170,000.00	17,000.00	17,000.00	17,000.00	187,000.00	65,396.00		
11(P)		15	00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					252,396.00	0.00	252,396.00	170,000.00	17,000.00	17,000.00	17,000.00	187,000.00	65,396.00		
11(P)		15	00	00	0001	0000		2	1	1			REMUNERACIONES					221,000.00	0.00	221,000.00	170,000.00	17,000.00	17,000.00	17,000.00	187,000.00	34,000.00		
11(P)		15	00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					204,000.00	0.00	204,000.00	170,000.00	17,000.00	17,000.00	17,000.00	187,000.00	17,000.00		
11(P)		15	00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	204,000.00	0.00	204,000.00	170,000.00	17,000.00	17,000.00	17,000.00	187,000.00	17,000.00		
11(P)		15	00	00	0001	0000		2	1	1	4		Sueldo anual no.13					17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	
11(P)		15	00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	17,000.00</										

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	Presupuesto Original Periodo Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																											19
11(P)	15	00	00	0001	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	2,448.00	0.00	2,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00
11(P)	15	00	00	0002	0000	2	1	5	3	01	DESARROLLO DE EVENTOS DEPORTIVOS Y NO APLICA					593,872.00	0.00	593,872.00	400,000.00	40,000.00	40,000.00	40,000.00	40,000.00	440,000.00	153,872.00		
11(P)	15	00	00	0002	0000	2	1	5	3	01	GASTOS					593,872.00	0.00	593,872.00	400,000.00	40,000.00	40,000.00	40,000.00	40,000.00	440,000.00	153,872.00		
11(P)	15	00	00	0002	0000	2	1	5	3	01	REMUNERACIONES Y CONTRIBUCIONES					593,872.00	0.00	593,872.00	400,000.00	40,000.00	40,000.00	40,000.00	40,000.00	440,000.00	153,872.00		
11(P)	15	00	00	0002	0000	2	1	5	3	01	REMUNERACIONES					520,000.00	0.00	520,000.00	400,000.00	40,000.00	40,000.00	40,000.00	40,000.00	440,000.00	80,000.00		
11(P)	15	00	00	0002	0000	2	1	5	3	01	Remuneraciones al personal fijo					480,000.00	0.00	480,000.00	400,000.00	40,000.00	40,000.00	40,000.00	40,000.00	440,000.00	40,000.00		
11(P)	15	00	00	0002	0000	2	1	5	3	01	Sueldos empleados fijos	4.3.02	20	1955	100	480,000.00	0.00	480,000.00	400,000.00	40,000.00	40,000.00	40,000.00	40,000.00	440,000.00	40,000.00		
11(P)	15	00	00	0002	0000	2	1	5	3	01	Sueldo anual no.13					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
11(P)	15	00	00	0002	0000	2	1	5	3	01	Sueldo Anual No. 13	4.3.02	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
11(P)	15	00	00	0002	0000	2	1	5	3	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					73,872.00	0.00	73,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,872.00	0.00
11(P)	15	00	00	0002	0000	2	1	5	3	01	Contribuciones al seguro de salud					34,032.00	0.00	34,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,032.00	0.00
11(P)	15	00	00	0002	0000	2	1	5	3	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	34,032.00	0.00	34,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,032.00	0.00
11(P)	15	00	00	0002	0000	2	1	5	3	01	Contribuciones al seguro de pensiones					34,080.00	0.00	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,080.00	0.00
11(P)	15	00	00	0002	0000	2	1	5	3	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	34,080.00	0.00	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,080.00	0.00
11(P)	15	00	00	0002	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral					5,760.00	0.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00	0.00
11(P)	15	00	00	0002	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	5,760.00	0.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00	0.00
12(S)	01	00	00	0003	0000	2	1	5	3	01	SERVICIO					36,781,763.00	5,330,594.15	42,112,357.15	30,762,061.21	2,698,768.59	2,698,768.59	2,635,152.20	33,460,829.80	8,651,527.35			
12(S)	01	00	00	0003	0000	2	1	5	3	01	NORMAS, POLÍTICAS Y ADMINISTRACIÓN					8,480,364.00	2,762,425.00	11,242,789.00	8,450,093.70	475,519.59	475,519.59	453,297.96	8,925,613.29	2,317,175.71			
12(S)	01	00	00	0003	0000	2	1	5	3	01	NA					8,480,364.00	2,762,425.00	11,242,789.00	8,450,093.70	475,519.59	475,519.59	453,297.96	8,925,613.29	2,317,175.71			
12(S)	01	00	00	0003	0000	2	1	5	3	01	ADMINISTRACIÓN MUNICIPAL					6,005,173.00	2,640,605.00	8,645,778.00	6,704,296.81	306,830.79	306,830.79	299,620.76	7,011,127.60	1,634,650.40			
12(S)	01	00	00	0003	0000	2	1	5	3	01	NO APLICA					6,005,173.00	2,640,605.00	8,645,778.00	6,704,296.81	306,830.79	306,830.79	299,620.76	7,011,127.60	1,634,650.40			
12(S)	01	00	00	0003	0000	2	1	5	3	01	GASTOS					6,005,173.00	2,640,605.00	8,645,778.00	6,704,296.81	306,830.79	306,830.79	299,620.76	7,011,127.60	1,634,650.40			
12(S)	01	00	00	0003	0000	2	1	5	3	01	REMUNERACIONES Y CONTRIBUCIONES					2,515,173.00	178,000.00	2,693,173.00	2,141,395.82	223,204.90	223,204.90	215,994.87	50,787.00	328,572.28			
12(S)	01	00	00	0003	0000	2	1	5	3	01	REMUNERACIONES					2,285,000.00	350,000.00	2,635,000.00	2,097,072.62	216,741.10	216,741.10	209,531.07	2,313,813.72	321,186.28			
12(S)	01	00	00	0003	0000	2	1	5	3	01	Remuneraciones al personal de carácter					2,136,000.00	350,000.00	2,486,000.00	2,097,072.62	216,741.10	216,741.10	209,531.07	2,313,813.72	321,186.28			
12(S)	01	00	00	0003	0000	2	1	5	3	01	Empleados temporales	1.1.01	30	9998	102	0.00	186,000.00	186,000.00	17,500.00	15,000.00	15,000.00	15,000.00	32,500.00	153,500.00			
12(S)	01	00	00	0003	0000	2	1	5	3	01	Sueldo anual no.13	1.1.01	20	1955	100	2,136,000.00	164,000.00	2,300,000.00	2,079,572.62	201,741.10	201,741.10	194,531.07	2,281,313.72	18,686.28			
12(S)	01	00	00	0003	0000	2	1	5	3	01	Sueldo Anual No. 13					149,000.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00		
12(S)	01	00	00	0003	0000	2	1	5	3	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					230,173.00	-172,000.00	58,173.00	44,323.20	6,463.80	6,463.80	6,463.80	50,787.00	7,386.00			
12(S)	01	00	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de salud					106,769.00	-80,000.00	26,769.00	20,419.20	2,977.80	2,977.80	2,977.80	23,397.00	3,372.00			
12(S)	01	00	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	106,769.00	-80,000.00	26,769.00	20,419.20	2,977.80	2,977.80	2,977.80	23,397.00	3,372.00			
12(S)	01	00	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de pensiones					106,948.00	-80,000.00	26,948.00	20,448.00	2,982.00	2,982.00	2,982.00	23,430.00	3,518.00			
12(S)	01	00	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	106,948.00	-80,000.00	26,948.00	20,448.00	2,982.00	2,982.00	2,982.00	23,430.00	3,518.00			
12(S)	01	00	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral					16,456.00	-12,000.00	4,456.00	3,456.00	504.00	504.00	504.00	3,960.00	496.00			
12(S)	01	00	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	16,456.00	-12,000.00	4,456.00	3,456.00	504.00	504.00	504.00	3,960.00	496.00			
12(S)	01	00	00	0003	0000	2	2	2	2	01	CONTRATACIÓN DE SERVICIOS					2,100,000.00	2,257,605.00	4,357,605.00	3,653,134.28	4,005.00	227,209.90	4,005.00	3,275,300.64	700,465.72			
12(S)	01	00	00	0003	0000	2	2	2	2	01	SERVICIOS BÁSICOS					105,000.00	30,000.00	135,000.00	112,163.65	4,005.00	4,005.00	4,005.00	116,168.65	18,831.35			
12(S)	01	00	00	0003	0000	2	2	2	2	01	Teléfono local					100,000.00	0.00	100,000.00	91,918.65	3,000.00	3,000.00	3,000.00	94,918.65	5,081.35			
12(S)	01	00	00	0003	0000	2	2	2	2	01	Teléfono local	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	91,918.65	3,000.00	3,000.00	3,000.00	94,918.65	5,081.35			
12(S)	01	00	00	0003	0000	2	2	2	2	01	Agua					5,000.00	30,000.00	35,000.00	20,245.00	1,005.00	1,005.00	1,005.00	13,750.00	0.00			
12(S)	01	00	00	0003	0000	2	2	2	2	01	Agua	1.1.01	20	1955	100	5,000.00	0.00	5,000.00	4,575.00	0.00	0.00	0.00	4,575.00	425.00			
12(S)	01	00	00	0003	0000																						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO:

TODOS

ESTADO CIERRE:

En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																											19
12(S)	01	00	00	0003	0000		2	2	2	2	01	Impresión, encuademación y rotulación	1.1.01	20	1955	100	150,000.00	0.00	150,000.00	149,669.99	0.00	0.00	0.00	0.00	149,669.99	330.01	
12(S)	01	00	00	0003	0000		2	2	6	6		SEGUROS					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
12(S)	01	00	00	0003	0000		2	2	6	2	2	Seguro de bienes muebles					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
12(S)	01	00	00	0003	0000		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
12(S)	01	00	00	0003	0000		2	2	8	4		OTROS SERVICIOS NO INCLUIDOS EN					1,690,000.00	2,227,605.00	3,917,605.00	3,275,300.64	0.00	0.00	0.00	3,275,300.64	642,304.36		
12(S)	01	00	00	0003	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	250,000.00	-200,000.00	50,000.00	21,000.00	0.00	0.00	0.00	21,000.00	29,000.00		
12(S)	01	00	00	0003	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	250,000.00	-200,000.00	50,000.00	21,000.00	0.00	0.00	0.00	21,000.00	29,000.00		
12(S)	01	00	00	0003	0000		2	2	8	6		Servicio de organización de eventos,					1,000,000.00	1,317,605.00	2,317,605.00	1,748,858.78	0.00	0.00	0.00	1,748,858.78	568,746.22		
12(S)	01	00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.01	30	9995	102	0.00	7,750.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	3,850.00		
12(S)	01	00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.01	30	9998	102	0.00	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	0.00		
12(S)	01	00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	0.00	481,180.00	481,180.00	73,000.00	0.00	0.00	0.00	73,000.00	408,180.00		
12(S)	01	00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.01	30	9996	102	1,000,000.00	601,175.00	1,601,175.00	1,594,458.78	0.00	0.00	0.00	1,594,458.78	6,716.22		
12(S)	01	00	00	0003	0000		2	2	8	6	02	Festividades	1.1.01	30	9996	102	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
12(S)	01	00	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					440,000.00	1,110,000.00	1,550,000.00	1,505,441.86	0.00	0.00	0.00	1,505,441.86	44,558.14		
12(S)	01	00	00	0003	0000		2	2	8	7	02	Servicios jurídicos	1.1.01	30	9996	102	200,000.00	1,110,000.00	1,310,000.00	1,309,841.86	0.00	0.00	0.00	1,309,841.86	158.14		
12(S)	01	00	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	195,600.00	0.00	0.00	0.00	195,600.00	44,400.00		
12(S)	01	00	00	0003	0000		2	3	3			MATERIALES Y SUMINISTROS					1,390,000.00	205,000.00	1,595,000.00	909,766.71	79,620.89	306,830.79	79,620.89	288,616.71	605,612.40		
12(S)	01	00	00	0003	0000		2	3	1	1		ALIMENTOS Y PRODUCTOS					500,000.00	0.00	500,000.00	178,092.00	2,771.89	2,771.89	2,771.89	180,863.89	319,136.11		
12(S)	01	00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9996	102	500,000.00	0.00	500,000.00	178,092.00	2,771.89	2,771.89	2,771.89	180,863.89	319,136.11		
12(S)	01	00	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12(S)	01	00	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12(S)	01	00	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12(S)	01	00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					480,000.00	280,000.00	760,000.00	448,766.00	71,141.00	71,141.00	71,141.00	519,907.00	240,093.00		
12(S)	01	00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					480,000.00	280,000.00	760,000.00	448,766.00	71,141.00	71,141.00	71,141.00	519,907.00	240,093.00		
12(S)	01	00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	274,446.00	51,141.00	51,141.00	51,141.00	325,587.00	74,413.00		
12(S)	01	00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.01	30	9996	102	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
12(S)	01	00	00	0003	0000		2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	80,000.00	0.00	80,000.00	67,800.00	0.00	0.00	0.00	67,800.00	12,200.00		
12(S)	01	00	00	0003	0000		2	3	7	1	04	Gas GLP	1.1.01	30	9996	102	0.00	130,000.00	130,000.00	106,520.00	20,000.00	20,000.00	20,000.00	126,520.00	3,480.00		
12(S)	01	00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					335,000.00	0.00	335,000.00	282,908.71	5,708.00	5,708.00	5,708.00	288,616.71	46,383.29		
12(S)	01	00	00	0003	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					75,000.00	0.00	75,000.00	67,780.00	5,708.00	5,708.00	5,708.00	73,488.00	1,512.00		
12(S)	01	00	00	0003	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	75,000.00	0.00	75,000.00	67,780.00	5,708.00	5,708.00	5,708.00	73,488.00	1,512.00		
12(S)	01	00	00	0003	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					250,000.00	0.00	250,000.00	215,128.71	0.00	0.00	0.00	215,128.71	34,871.29		
12(S)	01	00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.01	20	1955	100	250,000.00	0.00	250,000.00	215,128.71	0.00	0.00	0.00	215,128.71	34,871.29		
12(S)	01	00	00	0003	0000		2	3	9	5		Útiles de cocina y comedor					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
12(S)	01	00	00	0003	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.01	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
12(S)	01	00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y					2,475,191.00	121,820.00	2,597,011.00	1,745,796.89	168,688.80	168,688.80	153,677.20	1,914,485.69	682,525.31		
12(S)	01	00	00	0004	0000							NO APLICA					2,475,191.00	121,820.00	2,597,011.00	1,745,796.89	168,688.80	168,688.80	153,677.20	1,914,485.69	682,525.31		
12(S)	01	00	00	0004	0000												2,475,191.00	121,820.00	2,597,011.00	1,745,796.89	168,688.80	168,688.80	153,677.20	1,914,485.69	682,525.31		
12(S)	01	00	00	0004	0000		2					GASTOS					2,475,191.00	121,820.00	2,597,011.00	1,745,796.89	168,688.80	168,688.80	153,677.20	1,914,485.69	682,525.31		
12(S)	01	00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,806,841.00	21,820.00	1,828,661.00	1,409,998.16	143,078.80	143,078.80	128,067.20	88,184.70	275,584.04		
12(S)	01	00	00	0004	0000		2	1	1			REMUNERACIONES					1,600,000.00	129,820.00	1,729,820.00	1,337,819.06	127,073.20	127,073.20	112,061.60	1,464,892.26	264,927.74		
12(S)	01	00	00	0004	0000		2	1	1	2		Remuneraciones al personal de carácter					1,488,000.00	127,820.00	1,615,820.00	1,337,819.06	127,073.20	127,073.20	112,061.60	1,464,892.26	150,927.74		
12(S)																											

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	01		00	00	0004	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	95,424.00	-50,000.00	45,424.00	33,299.00	7,384.00	7,384.00	7,384.00	40,683.00	4,741.00	
12(S)	01		00	00	0004	0000	2	1	5	3		Contribuciones al seguro de riesgo laboral					16,128.00	-8,000.00	8,128.00	5,628.00	1,248.00	1,248.00	1,248.00	6,876.00	1,252.00	
12(S)	01		00	00	0004	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	16,128.00	-8,000.00	8,128.00	5,628.00	1,248.00	1,248.00	1,248.00	6,876.00	1,252.00	
12(S)	01		00	00	0004	0000	2	2	2			CONTRATACIÓN DE SERVICIOS					211,000.00	0.00	211,000.00	91,063.73	0.00	143,078.80	0.00	79,563.73	119,936.27	
12(S)	01		00	00	0004	0000	2	2	2			PUBLICIDAD, IMPRESIÓN Y					100,000.00	0.00	100,000.00	11,500.00	0.00	0.00	0.00	11,500.00	88,500.00	
12(S)	01		00	00	0004	0000	2	2	2	2		Impresión, encuadernación y rotulación					100,000.00	0.00	100,000.00	11,500.00	0.00	0.00	0.00	11,500.00	88,500.00	
12(S)	01		00	00	0004	0000	2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	100,000.00	0.00	100,000.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	88,500.00
12(S)	01		00	00	0004	0000	2	2	7	2		SERVICIOS DE CONSERVACIÓN,					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000	2	2	7	2		Mantenimiento y reparación de					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000	2	2	7	2	01	Mantenimiento y reparación de mobiliarios y	1.1.02	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01		00	00	0004	0000	2	2	8	2		OTROS SERVICIOS NO INCLUIDOS EN					81,000.00	0.00	81,000.00	79,563.73	0.00	0.00	0.00	79,563.73	1,436.27	
12(S)	01		00	00	0004	0000	2	2	8	2		Comisiones y gastos					81,000.00	0.00	81,000.00	79,563.73	0.00	0.00	0.00	79,563.73	1,436.27	
12(S)	01		00	00	0004	0000	2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	81,000.00	0.00	81,000.00	79,563.73	0.00	0.00	0.00	79,563.73	1,436.27	
12(S)	01		00	00	0004	0000	2	3				MATERIALES Y SUMINISTROS					457,350.00	100,000.00	557,350.00	244,735.00	25,610.00	168,688.80	25,610.00	44,285.00	287,005.00	
12(S)	01		00	00	0004	0000	2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0004	0000	2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0004	0000	2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0004	0000	2	3	7			COMBUSTIBLES, LUBRICANTES,					232,350.00	100,000.00	332,350.00	200,450.00	25,610.00	25,610.00	25,610.00	226,060.00	106,290.00	
12(S)	01		00	00	0004	0000	2	3	7	1		Combustibles y lubricantes					232,350.00	100,000.00	332,350.00	200,450.00	25,610.00	25,610.00	25,610.00	226,060.00	106,290.00	
12(S)	01		00	00	0004	0000	2	3	7	1	01	Gasolina	1.1.02	20	1955	100	232,350.00	0.00	232,350.00	200,450.00	25,610.00	25,610.00	25,610.00	226,060.00	6,290.00	
12(S)	01		00	00	0004	0000	2	3	7	1	01	Gasolina	1.1.02	30	9996	102	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
12(S)	01		00	00	0004	0000	2	3	9			PRODUCTOS Y ÚTILES VARIOS					150,000.00	0.00	150,000.00	44,285.00	0.00	0.00	0.00	44,285.00	105,715.00	
12(S)	01		00	00	0004	0000	2	3	9	2		Útiles y materiales de escritorio, oficina,					150,000.00	0.00	150,000.00	44,285.00	0.00	0.00	0.00	44,285.00	105,715.00	
12(S)	01		00	00	0004	0000	2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	20	1955	100	150,000.00	0.00	150,000.00	44,285.00	0.00	0.00	0.00	44,285.00	105,715.00	
12(S)	12		00	00	0004	0000	2	3	9	2		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					22,843,408.00	149,800.00	22,993,208.00	16,758,839.51	1,720,749.00	1,720,749.00	1,720,749.00	16,758,839.51	4,513,619.49	
12(S)	12		00	00	0002	0000						ORNATO Y SANEAMIENTO DE CALLES,					10,002,441.00	488,800.00	10,491,241.00	8,251,926.57	848,539.40	848,539.40	848,539.40	9,100,465.97	1,390,775.03	
12(S)	12		00	00	0002	0000						NO APLICA					10,002,441.00	488,800.00	10,491,241.00	8,251,926.57	848,539.40	848,539.40	848,539.40	9,100,465.97	1,390,775.03	
12(S)	12		00	00	0002	0000	2					GASTOS					10,002,441.00	488,800.00	10,491,241.00	8,251,926.57	848,539.40	848,539.40	848,539.40	9,100,465.97	1,390,775.03	
12(S)	12		00	00	0002	0000	2	1				REMUNERACIONES Y CONTRIBUCIONES					10,002,441.00	488,800.00	10,491,241.00	8,251,926.57	848,539.40	848,539.40	848,539.40	40,875.84	1,390,775.03	
12(S)	12		00	00	0002	0000	2	1	1			REMUNERACIONES					9,356,800.00	1,068,800.00	10,425,600.00	8,219,053.53	840,536.60	840,536.60	840,536.60	9,059,590.13	1,366,009.87	
12(S)	12		00	00	0002	0000	2	1	1	2		Remuneraciones al personal de carácter					9,007,200.00	1,068,800.00	10,076,000.00	8,219,053.53	840,536.60	840,536.60	840,536.60	9,059,590.13	1,016,409.87	
12(S)	12		00	00	0002	0000	2	1	1	2	06	Jornales	3.2.99	20	1955	100	4,195,200.00	20,000.00	4,215,200.00	3,447,164.29	408,536.60	408,536.60	408,536.60	3,855,700.89	359,499.11	
12(S)	12		00	00	0002	0000	2	1	1	2	06	Jornales	3.2.99	30	9996	102	0.00	1,048,800.00	1,048,800.00	496,000.00	432,000.00	432,000.00	432,000.00	928,000.00	120,800.00	
12(S)	12		00	00	0002	0000	2	1	1	2	08	Empleados temporales	3.2.99	30	9995	102	4,378,750.00	0.00	4,378,750.00	3,892,275.44	0.00	0.00	0.00	3,892,275.44	486,474.56	
12(S)	12		00	00	0002	0000	2	1	1	2	08	Empleados temporales	3.2.99	20	1955	100	433,250.00	0.00	433,250.00	383,613.80	0.00	0.00	0.00	383,613.80	49,636.20	
12(S)	12		00	00	0002	0000	2	1	1	4		Sueldo anual no.13					349,600.00	0.00	349,600.00	0.00	0.00	0.00	0.00	0.00	349,600.00	
12(S)	12		00	00	0002	0000	2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	349,600.00	0.00	349,600.00	0.00	0.00	0.00	0.00	0.00	349,600.00	
12(S)	12		00	00	0002	0000	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					645,641.00	-580,000.00	65,641.00	32,873.04	8,002.80	8,002.80	8,002.80	40,875.84	24,765.16	
12(S)	12		00	00	0002	0000	2	1	5	1		Contribuciones al seguro de salud					297,440.00	-270,000.00	27,440.00	15,144.24	3,686.80	3,686.80	3,686.80	18,831.04	8,608.96	
12(S)	12		00	00	0002	0000	2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	297,440.00	-270,000.00	27,440.00	15,144.24	3,686.80	3,686.80	3,686.80	18,831.04	8,608.96	
12(S)	12		00	00	0002	0000	2	1	5	2		Contribuciones al seguro de pensiones					297,859.00	-270,000.00	27,859.00	15,165.60	3,692.00	3,692.00	3,692.00	18,857.60	9,001.40	
12(S)	12		00	00	0002	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	297,859.00	-270,000.00	27,859.00	15,165.60	3,692.00	3,692.00	3,692.00	18,857.60	9,001.40	
12(S)	12		00	00	0002	0000	2	1</																		

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE: En Registro													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
12(S)		12		00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					6,259,277.00	40,000.00	6,299,277.00	4,841,603.24	492,655.80	492,655.80	492,655.80	303,725.30	965,017.96	
12(S)		12	00	00	0003	0000		2	1	1			REMUNERACIONES					5,577,000.00	360,000.00	5,937,000.00	4,583,432.34	447,101.40	447,101.40	447,101.40	5,030,533.74	906,466.26	
12(S)		12	00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter	3.2.02	30	9996	102	5,148,000.00	329,000.00	5,477,000.00	4,583,432.34	447,101.40	447,101.40	447,101.40	5,030,533.74	446,466.26	
12(S)		12	00	00	0003	0000		2	1	1	2	06	Jornales	3.2.02	30	1955	100	5,148,000.00	-100,000.00	5,048,000.00	4,583,432.34	447,101.40	447,101.40	447,101.40	5,030,533.74	17,466.26	
12(S)		12	00	00	0003	0000		2	1	1	2	06	Jornales	3.2.02	30	9996	102	0.00	429,000.00	429,000.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00
12(S)		12	00	00	0003	0000		2	1	1	4		Sueldo anual no.13					429,000.00	31,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00
12(S)		12	00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	429,000.00	31,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00
12(S)		12	00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					682,277.00	-320,000.00	362,277.00	258,170.90	45,554.40	45,554.40	45,554.40	303,725.30	58,551.70	
12(S)		12	00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					314,993.00	-150,000.00	164,993.00	118,762.90	20,986.40	20,986.40	20,986.40	139,749.30	25,243.70	
12(S)		12	00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	314,993.00	-150,000.00	164,993.00	118,762.90	20,986.40	20,986.40	20,986.40	139,749.30	25,243.70	
12(S)		12	00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					315,508.00	-150,000.00	165,508.00	118,930.00	21,016.00	21,016.00	21,016.00	139,946.00	25,562.00	
12(S)		12	00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	315,508.00	-150,000.00	165,508.00	118,930.00	21,016.00	21,016.00	21,016.00	139,946.00	25,562.00	
12(S)		12	00	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					51,776.00	-20,000.00	31,776.00	20,478.00	3,552.00	3,552.00	3,552.00	24,030.00	7,746.00	
12(S)		12	00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	51,776.00	-20,000.00	31,776.00	20,478.00	3,552.00	3,552.00	3,552.00	24,030.00	7,746.00	
12(S)		12	00	00	0003	0000		2	2				SERVICIOS DE CONSERVACIÓN,					25,000.00	0.00	25,000.00	24,150.00	0.00	0.00	0.00	24,150.00	850.00	
12(S)		12	00	00	0003	0000		2	2	7	2		Mantenimiento y reparación de					25,000.00	0.00	25,000.00	24,150.00	0.00	0.00	0.00	24,150.00	850.00	
12(S)		12	00	00	0003	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.02	20	1955	100	25,000.00	0.00	25,000.00	24,150.00	0.00	0.00	0.00	24,150.00	850.00	
12(S)		12	00	00	0003	0000		2	3				MATERIALES Y SUMINISTROS					850,000.00	69,000.00	919,000.00	379,795.62	9,300.00	501,955.80	9,300.00	98,950.00	529,904.38	
12(S)		12	00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					250,000.00	-31,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00
12(S)		12	00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					250,000.00	-31,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00
12(S)		12	00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	20	1955	100	250,000.00	-31,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00
12(S)		12	00	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					175,000.00	-75,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
12(S)		12	00	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
12(S)		12	00	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	20	1955	100	100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
12(S)		12	00	00	0003	0000		2	3	2	4		Calzados					75,000.00	-25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
12(S)		12	00	00	0003	0000		2	3	2	4	01	Calzados	3.2.02	20	1955	100	75,000.00	-25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
12(S)		12	00	00	0003	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					75,000.00	100,000.00	175,000.00	165,145.62	0.00	0.00	0.00	165,145.62	9,854.38	
12(S)		12	00	00	0003	0000		2	3	5	5		Pielético					75,000.00	100,000.00	175,000.00	165,145.62	0.00	0.00	0.00	165,145.62	9,854.38	
12(S)		12	00	00	0003	0000		2	3	5	5	01	Pielético	3.2.02	20	1955	100	75,000.00	0.00	75,000.00	73,190.94	0.00	0.00	0.00	73,190.94	1,809.06	
12(S)		12	00	00	0003	0000		2	3	5	5	01	Pielético	3.2.02	30	9996	102	0.00	100,000.00	100,000.00	91,954.68	0.00	0.00	0.00	91,954.68	8,045.32	
12(S)		12	00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					150,000.00	75,000.00	225,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100,000.00	
12(S)		12	00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					150,000.00	75,000.00	225,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100,000.00	
12(S)		12	00	00	0003	0000		2	3	7	1	01	Gasolina	3.2.02	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
12(S)		12	00	00	0003	0000		2	3	7	1	01	Gasolina	3.2.02	30	9996	102	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	
12(S)		12	00	00	0003	0000		2	3	7	1	02	Gasol	3.2.02	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
12(S)		12	00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	200,000.00	89,650.00	9,300.00	9,300.00	9,300.00	98,950.00	101,050.00	
12(S)		12	00	00	0003	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					200,000.00	0.00	200,000.00	89,650.00	9,300.00	9,300.00	9,300.00	98,950.00	101,050.00	
12(S)		12	00	00	0003	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	20	1955	100	200,000.00	0.00	200,000.00	89,650.00	9,300.00	9,300.00	9,300.00	98,950.00	101,050.00	
12(S)		12	00	00	0004	0000		2	3	9	1	01	SUPERVISIÓN Y ADMINISTRACIÓN DE					1,129,429.00	-65,000.00	1,064,429.00	707,000.00	72,000.00	72,000.00	72,000.00	779,000.00	285,429.00	
12(S)		12	00	00	0004	0000		2	3	9	1	01	NO APLICA					1,129,429.00	-65,000.00	1,064,429.00	707,000.00	72,000.00	72,000.00	72,000.00	779,000.00	285,429.00	
12(S)		12	00	00	0004	0000		2					GASTOS					1,129,429.00	-65,000.00	1,064,429.00	707,000.00	72,000.00	72,000.00	72,000.00	779,000.00	285,429.00	
12(S)		12	00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,024,429.00	-65,000.00	9							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO:		TODOS										
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE:		En Registro										
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
12(S)		12	00	00	0004	0000		2	1	5	1	1	Contribuciones al seguro de salud					58,705.00	-50,000.00	8,705.00	0.00	0.00	0.00	0.00	0.00	8,705.00
12(S)		12	00	00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	58,705.00	-50,000.00	8,705.00	0.00	0.00	0.00	0.00	0.00	8,705.00
12(S)		12	00	00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones					58,788.00	-50,000.00	8,788.00	0.00	0.00	0.00	0.00	0.00	8,788.00
12(S)		12	00	00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	58,788.00	-50,000.00	8,788.00	0.00	0.00	0.00	0.00	0.00	8,788.00
12(S)		12	00	00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral					9,936.00	-8,000.00	1,936.00	0.00	0.00	0.00	0.00	0.00	1,936.00
12(S)		12	00	00	0004	0000		2	3	2	2	01	MATERIALES Y SUMINISTROS	3.1.01	20	1955	100	9,936.00	-8,000.00	1,936.00	0.00	0.00	0.00	0.00	0.00	1,936.00
12(S)		12	00	00	0004	0000		2	3	2	2	01	TEXTILES Y VESTUARIOS					105,000.00	0.00	105,000.00	0.00	0.00	72,000.00	0.00	0.00	105,000.00
12(S)		12	00	00	0004	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)		12	00	00	0004	0000		2	3	2	3	01	Prendas y accesorios de vestir					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)		12	00	00	0004	0000		2	3	9	1	01	PRODUCTOS Y ÚTILES VARIOS	3.1.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)		12	00	00	0004	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.1.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)		12	00	00	0004	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)		12	00	00	0005	0000							ADMINISTRACIÓN Y REPARACIÓN DE NO APLICA					1,032,650.00	0.00	1,032,650.00	232,600.00	54,400.00	54,400.00	54,400.00	287,000.00	745,650.00
12(S)		12	00	00	0005	0000							NO APLICA					1,032,650.00	0.00	1,032,650.00	232,600.00	54,400.00	54,400.00	54,400.00	287,000.00	745,650.00
12(S)		12	00	00	0005	0000		2					GASTOS					1,032,650.00	0.00	1,032,650.00	232,600.00	54,400.00	54,400.00	54,400.00	287,000.00	745,650.00
12(S)		12	00	00	0005	0000		2	2				CONTRATACIÓN DE SERVICIOS					305,000.00	0.00	305,000.00	158,000.00	49,600.00	49,600.00	49,600.00	34,600.00	97,400.00
12(S)		12	00	00	0005	0000		2	2	5			ALQUILERES Y RENTAS					180,000.00	0.00	180,000.00	150,000.00	15,000.00	15,000.00	15,000.00	165,000.00	15,000.00
12(S)		12	00	00	0005	0000		2	2	5	5	01	Alquiler de tierras	2.1.02	20	1955	100	180,000.00	0.00	180,000.00	150,000.00	15,000.00	15,000.00	15,000.00	165,000.00	15,000.00
12(S)		12	00	00	0005	0000		2	2	6			SEGUROS					75,000.00	0.00	75,000.00	8,000.00	0.00	0.00	0.00	8,000.00	67,000.00
12(S)		12	00	00	0005	0000		2	2	6	2	01	Seguro de bienes muebles	2.1.02	20	1955	100	75,000.00	0.00	75,000.00	8,000.00	0.00	0.00	0.00	8,000.00	67,000.00
12(S)		12	00	00	0005	0000		2	2	6	2	01	Seguro de bienes muebles					75,000.00	0.00	75,000.00	8,000.00	0.00	0.00	0.00	8,000.00	67,000.00
12(S)		12	00	00	0005	0000		2	2	7			SERVICIOS DE CONSERVACIÓN.					50,000.00	0.00	50,000.00	0.00	34,600.00	34,600.00	34,600.00	34,600.00	15,400.00
12(S)		12	00	00	0005	0000		2	2	7	2	06	Mantenimiento y reparación de	2.1.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	34,600.00	34,600.00	34,600.00	34,600.00	15,400.00
12(S)		12	00	00	0005	0000		2	2	7	2	06	Mantenimiento y reparación de					50,000.00	0.00	50,000.00	0.00	34,600.00	34,600.00	34,600.00	34,600.00	15,400.00
12(S)		12	00	00	0005	0000		2	3				MATERIALES Y SUMINISTROS					727,650.00	0.00	727,650.00	74,600.00	4,800.00	54,400.00	4,800.00	79,400.00	648,250.00
12(S)		12	00	00	0005	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		12	00	00	0005	0000		2	3	5	3	01	Llantas y neumáticos	2.1.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		12	00	00	0005	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		12	00	00	0005	0000		2	3	6	3	06	Productos metálicos y sus derivados	2.1.02	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
12(S)		12	00	00	0005	0000		2	3	6	3	06	Productos metálicos					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
12(S)		12	00	00	0005	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					597,650.00	0.00	597,650.00	74,600.00	4,800.00	4,800.00	4,800.00	79,400.00	518,250.00
12(S)		12	00	00	0005	0000		2	3	7	1		Combustibles y lubricantes					597,650.00	0.00	597,650.00	74,600.00	4,800.00	4,800.00	4,800.00	79,400.00	518,250.00
12(S)		12	00	00	0005	0000		2	3	7	1	01	Gasolina	2.1.02	30	9996	102	567,650.00	0.00	567,650.00	74,600.00	4,800.00	4,800.00	4,800.00	79,400.00	488,250.00
12(S)		12	00	00	0005	0000		2	3	7	1	05	Aceites y grasas	2.1.02	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)		12	00	00	0006	0000							SEGURIDAD Y VIGILANCIA CIUDADANA					3,544,611.00	-383,000.00	3,161,611.00	2,321,764.08	243,853.80	243,853.80	202,459.04	2,565,617.88	595,993.12
12(S)		12	00	00	0006	0000							NO APLICA					3,544,611.00	-383,000.00	3,161,611.00	2,321,764.08	243,853.80	243,853.80	202,459.04	2,565,617.88	595,993.12
12(S)		12	00	00	0006	0000							GASTOS					3,544,611.00	-383,000.00	3,161,611.00	2,321,764.08	243,853.80	243,853.80	202,459.04	2,565,617.88	595,993.12
12(S)		12	00	00	0006	0000		2					REMUNERACIONES Y CONTRIBUCIONES					3,544,611.00	-383,000.00	3,161,611.00	2,321,764.08	243,853.80	243,853.80	202,459.04	2,565,617.88	595,993.12
12(S)		12	00	00	0006	0000		2	1				REMUNERACIONES					3,429,611.00	-383,000.00	3,046,611.00	2,321,764.08	243,853.80	243,853.80	202,459.04	62,791.20	480,993.12
12(S)		12	00	00	0006	0000		2	1	1			REMUNERACIONES					3,003,000.00	-38,000.00	2,965,000.00	2,270,053.68	232,773.00	232,773.00	191,378.24	2,502,826.68	462,173.32
12(S)		12	00	00	0006	0000		2	1	1	2		Remuneraciones al personal de carácter					2,772,000.00	-38,000.00	2,734,000.00	2,270,053.68	232,773.00	232,773.00	191,378.24	2,502,826.68	231,173.32
12(S)		12	00	00	0006	0000		2	1	1	2	08	Empleados temporales	1.4.01	20	1955	100	2,772,000.00	-38,000.00	2,734,000.00	2,270,053.68	232,773.00	232,773.00	191,378.24	2,502,826.68	231,173.32
12(S)		12	00	00	0006	0000		2	1	1	4		Sueldo anual no.13					231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	231,000.00
12(S)		12	00	00	0006	0000		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	231,000.00
12(S)		12	00	00	0006	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					426,611.00	-345,000.00	81,611.00	51,710.40	11,080.80	11,080.80	11,080.80	62,791.20	18,819.80
12(S)		12	00	00	0006	0000		2	1	5	1		Contribuciones al seguro de salud					196,535.00	-160,000.00	36,535.00	23,822.40	5,104.80	5,104.80	5,104.80	28,927.20	7,607.80

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	12	00	00	0006	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	196,535.00	-160,000.00	36,535.00	23,822.40	5,104.80	5,104.80	5,104.80	28,927.20	7,607.80	
12(S)	12	00	00	0006	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	196,812.00	-160,000.00	36,812.00	23,856.00	5,112.00	5,112.00	5,112.00	28,968.00	7,844.00	
12(S)	12	00	00	0006	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	33,264.00	-25,000.00	8,264.00	4,032.00	864.00	864.00	864.00	4,896.00	3,368.00	
12(S)	12	00	00	0006	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	33,264.00	-25,000.00	8,264.00	4,032.00	864.00	864.00	864.00	4,896.00	3,368.00	
12(S)	12	00	00	0006	0000		2	2				CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	40,000.00	0.00	0.00	243,853.80	0.00	0.00	40,000.00	
12(S)	12	00	00	0006	0000		2	2	1			SERVICIOS BÁSICOS					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
12(S)	12	00	00	0006	0000		2	2	1	5		Servicio de internet y televisión por cable					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
12(S)	12	00	00	0006	0000		2	2	1	5	01	Servicio de internet y televisión por cable	1.4.01	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
12(S)	12	00	00	0006	0000		2	3				MATERIALES Y SUMINISTROS					75,000.00	0.00	75,000.00	0.00	0.00	243,853.80	0.00	0.00	75,000.00	
12(S)	12	00	00	0006	0000		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	12	00	00	0006	0000		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	12	00	00	0006	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	14	00	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					4,571,991.00	2,418,369.15	6,990,360.15	5,261,398.00	487,500.00	487,500.00	487,500.00	5,748,898.00	1,241,462.15	
12(S)	14	00	00									NTA					4,571,991.00	2,418,369.15	6,990,360.15	5,261,398.00	487,500.00	487,500.00	487,500.00	5,748,898.00	1,241,462.15	
12(S)	14	00	00	0001	0000							ASISTENCIA SOCIAL					4,571,991.00	2,418,369.15	6,990,360.15	5,261,398.00	487,500.00	487,500.00	487,500.00	5,748,898.00	1,241,462.15	
12(S)	14	00	00	0001	0000							NO APLICA					4,571,991.00	2,418,369.15	6,990,360.15	5,261,398.00	487,500.00	487,500.00	487,500.00	5,748,898.00	1,241,462.15	
12(S)	14	00	00	0001	0000		2					GASTOS					4,571,991.00	2,418,369.15	6,990,360.15	5,261,398.00	487,500.00	487,500.00	487,500.00	5,748,898.00	1,241,462.15	
12(S)	14	00	00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES					4,571,991.00	2,418,369.15	6,990,360.15	5,261,398.00	487,500.00	487,500.00	487,500.00	5,748,898.00	1,241,462.15	
12(S)	14	00	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					4,571,991.00	2,418,369.15	6,990,360.15	5,261,398.00	487,500.00	487,500.00	487,500.00	5,748,898.00	1,241,462.15	
12(S)	14	00	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas					4,571,991.00	2,418,369.15	6,990,360.15	5,261,398.00	487,500.00	487,500.00	487,500.00	5,748,898.00	1,241,462.15	
12(S)	14	00	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	14	00	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9998	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	14	00	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	3,016,000.00	2,333,000.00	5,349,000.00	4,500,931.00	439,500.00	439,500.00	439,500.00	4,940,431.00	408,569.00	
12(S)	14	00	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9996	102	0.00	0.00	435,200.00	435,200.00	0.00	0.00	0.00	0.00	434,500.00	700.00
12(S)	14	00	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	102	162,739.00	0.00	162,739.00	0.00	0.00	0.00	0.00	0.00	162,739.00	
12(S)	14	00	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	121	0.00	268,169.15	268,169.15	70,995.00	48,000.00	48,000.00	48,000.00	118,995.00	149,174.15	
12(S)	14	00	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	1,393,252.00	-1,050,000.00	343,252.00	250,972.00	0.00	0.00	0.00	250,972.00	92,280.00	
12(S)	14	00	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9996	102	0.00	397,000.00	397,000.00	0.00	0.00	0.00	0.00	0.00	397,000.00	
12(S)	15	00	00									FOMENTO DE LA CULTURA, DEPORTE Y					886,000.00	0.00	886,000.00	291,730.00	15,000.00	15,000.00	15,000.00	306,730.00	579,270.00	
12(S)	15	00	00									NTA					886,000.00	0.00	886,000.00	291,730.00	15,000.00	15,000.00	15,000.00	306,730.00	579,270.00	
12(S)	15	00	00	0001	0000							FOMENTO DE LA CULTURA Y EL ARTE					150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	32,100.00	117,900.00	
12(S)	15	00	00	0001	0000							NO APLICA					150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	32,100.00	117,900.00	
12(S)	15	00	00	0001	0000		2					GASTOS					150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	32,100.00	117,900.00	
12(S)	15	00	00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	32,100.00	117,900.00	
12(S)	15	00	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	32,100.00	117,900.00	
12(S)	15	00	00	0001	0000		2	2	8	6		Servicio de organización de eventos,					150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	32,100.00	117,900.00	
12(S)	15	00	00	0001	0000		2	2	8	6	02	Festividades	4.3.03	20	1955	100	150,000.00	0.00	150,000.00	32,100.00	0.00	0.00	0.00	32,100.00	117,900.00	
12(S)	15	00	00	0002	0000							DESARROLLO DE EVENTOS DEPORTIVOS Y					736,000.00	0.00	736,000.00	259,630.00	15,000.00	15,000.00	15,000.00	274,630.00	461,370.00	
12(S)	15	00	00	0002	0000							NO APLICA					736,000.00	0.00	736,000.00	259,630.00	15,000.00	15,000.00	15,000.00	274,630.00	461,370.00	
12(S)	15	00	00	0002	0000		2					GASTOS					736,000.00	0.00	736,000.00	259,630.00	15,000.00	15,000.00	15,000.00	274,630.00	461,370.00	
12(S)	15	00	00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					336,000.00	0.00	336,000.00	135,000.00	15,000.00	15,000.00	15,000.00	150,000.00	186,000.00	
12(S)	15	00	00	0002	0000		2	1	1			REMUNERACIONES					336,000.00	0.00	336,000.00	135,000.00	15,000.00	15,000.00	15,000.00	150,000.00	186,000.00	
12(S)	15	00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					336,000.00	0.00	336,000.00	135,000.00	15,000.00	15,000.00	15,000.00	150,000.00	186,000.00	
12(S)	15	00	00	0002	0000		2	1	1	2	08	Empleados temporales	4.3.02	20	1955	100	336,000.00	0.00	336,000.00	135,000.00	15,000.00	15,000.00	15,000.00	150,000.00	186,000.00	
12(S)	15	00	00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00	0.00	250,000.00	84,170.00	0.00	15,000.00	0.00	84,170.00	165,830.00	
12(S)	15	00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					250,000.00	0.00	250,000.00	84,170.00	0.00	0.00	0.00	84,170.00	165,830.00	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
12(S)		15	00	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					250,000.00	0.00	250,000.00	84,170.00	0.00	0.00	0.00	84,170.00	165,830.00
12(S)		15	00	00	0002	0000		2	2	8	6	03	Actuaciones deportivas,	4.3.02	20	1955	100	250,000.00	0.00	250,000.00	84,170.00	0.00	0.00	0.00	84,170.00	165,830.00
12(S)		15	00	00	0002	0000		2	3				MATERIALES Y SUMINISTROS					150,000.00	0.00	150,000.00	40,460.00	0.00	15,000.00	0.00	15,460.00	109,540.00
12(S)		15	00	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	75,000.00	25,000.00	0.00	0.00	0.00	25,000.00	50,000.00
12(S)		15	00	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	75,000.00	25,000.00	0.00	0.00	0.00	25,000.00	50,000.00
12(S)		15	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	75,000.00	0.00	75,000.00	25,000.00	0.00	0.00	0.00	25,000.00	50,000.00
12(S)		15	00	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	75,000.00	15,460.00	0.00	0.00	0.00	15,460.00	59,540.00
12(S)		15	00	00	0002	0000		2	3	9	4		Útiles destinados a actividades deportivas,					75,000.00	0.00	75,000.00	15,460.00	0.00	0.00	0.00	15,460.00	59,540.00
12(S)		15	00	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	4.3.02	20	1955	100	75,000.00	0.00	75,000.00	15,460.00	0.00	0.00	0.00	15,460.00	59,540.00
13(E)													EDUCACION					4,603,427.00	652,700.00	5,256,127.00	3,884,740.76	357,758.41	357,758.41	357,758.41	4,242,499.17	1,013,627.83
13(E)	01												NORMAS, POLÍTICAS Y ADMINISTRACIÓN					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01												N/A					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004								SERVICIOS ADMINISTRATIVOS Y					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000							NO APLICA					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000		2					GASTOS					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000		2	2	8	2		Comisiones y gastos					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)	01				0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	13,830.12
13(E)		14	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					4,323,427.00	552,700.00	4,876,127.00	3,571,070.88	332,758.41	332,758.41	332,758.41	3,903,829.29	972,297.71
13(E)		14	00										N/A					4,323,427.00	552,700.00	4,876,127.00	3,571,070.88	332,758.41	332,758.41	332,758.41	3,903,829.29	972,297.71
13(E)		14	00		0001	0000							ASISTENCIA SOCIAL					1,674,433.00	330,700.00	2,005,133.00	1,481,259.49	131,500.00	131,500.00	131,500.00	1,612,759.49	392,373.51
13(E)		14	00		0001	0000							NO APLICA					1,674,433.00	330,700.00	2,005,133.00	1,481,259.49	131,500.00	131,500.00	131,500.00	1,612,759.49	392,373.51
13(E)		14	00		0001	0000		2					GASTOS					1,674,433.00	330,700.00	2,005,133.00	1,481,259.49	131,500.00	131,500.00	131,500.00	1,612,759.49	392,373.51
13(E)		14	00		0001	0000		2	4				TRANSFERENCIAS CORRIENTES					1,674,433.00	330,700.00	2,005,133.00	1,481,259.49	131,500.00	131,500.00	131,500.00	1,612,759.49	392,373.51
13(E)		14	00		0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,674,433.00	330,700.00	2,005,133.00	1,481,259.49	131,500.00	131,500.00	131,500.00	1,612,759.49	392,373.51
13(E)		14	00		0001	0000		2	4	1	2		Ayudas y donaciones a personas					1,674,433.00	330,700.00	2,005,133.00	1,481,259.49	131,500.00	131,500.00	131,500.00	1,612,759.49	392,373.51
13(E)		14	00		0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9995	102	565,000.00	4,000.00	569,000.00	523,500.00	0.00	0.00	0.00	523,500.00	45,500.00
13(E)		14	00		0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9998	102	20,999.00	24,000.00	44,999.00	0.00	0.00	0.00	0.00	0.00	44,999.00
13(E)		14	00		0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	655,400.00	0.00	655,400.00	652,259.49	0.00	0.00	0.00	652,259.49	3,140.51
13(E)		14	00		0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9996	102	292,600.00	10,000.00	302,600.00	0.00	107,000.00	107,000.00	107,000.00	107,000.00	195,600.00
13(E)		14	00		0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9995	102	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13(E)		14	00		0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	102	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	2,500.00	7,500.00
13(E)		14	00		0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	140,434.00	-20,000.00	120,434.00	72,500.00	0.00	0.00	0.00	72,500.00	47,934.00
13(E)		14	00		0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9996	102	0.00	301,700.00	301,700.00	230,500.00	24,500.00	24,500.00	24,500.00	255,000.00	46,700.00
13(E)		14	00		0002	0000							EDUCACIÓN Y FORMACIÓN INTEGRAL					1,728,445.00	193,000.00	1,921,445.00	1,532,662.49	153,575.32	153,575.32	153,575.32	1,686,237.81	235,207.19
13(E)		14	00		0002	0000							NO APLICA					1,728,445.00	193,000.00	1,921,445.00	1,532,662.49	153,575.32	153,575.32	153,575.32	1,686,237.81	235,207.19
13(E)		14	00		0002	0000							GASTOS					1,728,445.00	193,000.00	1,921,445.00	1,532,662.49	153,575.32	153,575.32	153,575.32	1,686,237.81	235,207.19
13(E)		14	00		0002	0000		2					REMUNERACIONES Y CONTRIBUCIONES					1,491,599.00	110,000.00	1,601,599.00	1,309,162.49	143,575.32	143,575.32	143,575.32	1,486,161.19	115,437.81
13(E)		14	00		0002	0000		2	1				REMUNERACIONES					1,318,000.00	218,000.00	1,536,000.00	1,290,292.90	138,824.42	138,824.42	138,824.42	1,429,117.32	106,882.68
13(E)		14	00		0002	0000		2	1	1	2		Remuneraciones al personal de carácter					1,224,000.00	218,000.00	1,442,000.00	1,289,688.03	138,824.42	138,824.42	138,824.42	1,428,512.45	13,487.55
13(E)		14	00		0002	0000		2	1	1	2	08	Empleados temporales	4.4.09	20	1955	100	1,224,000.00	16,000.00	1,240,000.00	1,220,688.03	18,824.42	18,824.42	18,824.42	1,239,512.45	487.55
13(E)		14	00		0002	0000		2	1</																	

FORM. EP-02														DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE: En Registro													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26	
13(E)		14	00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	79,975.00	-53,000.00	26,975.00	8,692.35	2,188.68	2,188.68	2,188.68	10,881.03	16,093.97	
13(E)		14	00	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					80,088.00	-53,000.00	27,088.00	8,704.68	2,191.78	2,191.78	2,191.78	10,896.46	16,191.54	
13(E)		14	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	80,088.00	-53,000.00	27,088.00	8,704.68	2,191.78	2,191.78	2,191.78	10,896.46	16,191.54	
13(E)		14	00	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					13,536.00	-2,000.00	11,536.00	1,472.56	370.44	370.44	370.44	1,843.00	9,693.00	
13(E)		14	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	13,536.00	-2,000.00	11,536.00	1,472.56	370.44	370.44	370.44	1,843.00	9,693.00	
13(E)		14	00	00	0002	0000		2	3				MATERIALES Y SUMINISTROS					20,846.00	0.00	20,846.00	0.00	0.00	143,575.32	0.00	0.00	20,846.00	
13(E)		14	00	00	0002	0000		2	3	3			PAPEL, CARTON E IMPRESOS					20,846.00	0.00	20,846.00	0.00	0.00	0.00	0.00	0.00	20,846.00	
13(E)		14	00	00	0002	0000		2	3	3	5		Textos de enseñanza					20,846.00	0.00	20,846.00	0.00	0.00	0.00	0.00	0.00	20,846.00	
13(E)		14	00	00	0002	0000		2	3	3	5	01	Textos de enseñanza	4.4.09	20	1955	100	20,846.00	0.00	20,846.00	0.00	0.00	0.00	0.00	0.00	0.00	20,846.00
13(E)		14	00	00	0002	0000		2	4				TRANSFERENCIAS CORRIENTES					216,000.00	83,000.00	299,000.00	223,500.00	10,000.00	153,575.32	10,000.00	233,500.00	65,500.00	
13(E)		14	00	00	0002	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					216,000.00	83,000.00	299,000.00	223,500.00	10,000.00	10,000.00	10,000.00	233,500.00	65,500.00	
13(E)		14	00	00	0002	0000		2	4	1	4		Becas y viajes de estudios					216,000.00	83,000.00	299,000.00	223,500.00	10,000.00	10,000.00	10,000.00	233,500.00	65,500.00	
13(E)		14	00	00	0002	0000		2	4	1	4	01	Becas nacionales	4.4.09	20	1955	100	216,000.00	83,000.00	299,000.00	223,500.00	10,000.00	10,000.00	10,000.00	233,500.00	65,500.00	
13(E)		14	00	00	0003	0000							PRESTACIONES DE SALUD Y ASISTENCIA					920,549.00	9,000.00	929,549.00	548,348.90	47,683.09	47,683.09	47,683.09	596,031.99	333,517.01	
13(E)		14	00	00	0003	0000							NO APLICA					920,549.00	9,000.00	929,549.00	548,348.90	47,683.09	47,683.09	47,683.09	596,031.99	333,517.01	
13(E)		14	00	00	0003	0000		2					GASTOS					920,549.00	9,000.00	929,549.00	548,348.90	47,683.09	47,683.09	47,683.09	596,031.99	333,517.01	
13(E)		14	00	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					345,549.00	9,000.00	354,549.00	298,000.00	15,000.00	15,000.00	15,000.00	0.00	41,549.00	
13(E)		14	00	00	0003	0000		2	1	1			REMUNERACIONES					316,000.00	30,000.00	346,000.00	298,000.00	15,000.00	15,000.00	15,000.00	313,000.00	33,000.00	
13(E)		14	00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter					300,000.00	30,000.00	330,000.00	298,000.00	15,000.00	15,000.00	15,000.00	313,000.00	17,000.00	
13(E)		14	00	00	0003	0000		2	1	1	2	08	Empleados temporales	4.2.03	20	1955	100	300,000.00	30,000.00	330,000.00	298,000.00	15,000.00	15,000.00	15,000.00	313,000.00	17,000.00	
13(E)		14	00	00	0003	0000		2	1	1	4		Sueldo anual No.13					16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
13(E)		14	00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	4.2.03	20	1955	100	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
13(E)		14	00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					29,549.00	-21,000.00	8,549.00	0.00	0.00	0.00	0.00	0.00	8,549.00	
13(E)		14	00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					13,613.00	-10,000.00	3,613.00	0.00	0.00	0.00	0.00	0.00	3,613.00	
13(E)		14	00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.2.03	20	1955	100	13,613.00	-10,000.00	3,613.00	0.00	0.00	0.00	0.00	0.00	3,613.00	
13(E)		14	00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					13,632.00	-10,000.00	3,632.00	0.00	0.00	0.00	0.00	0.00	3,632.00	
13(E)		14	00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.2.03	20	1955	100	13,632.00	-10,000.00	3,632.00	0.00	0.00	0.00	0.00	0.00	3,632.00	
13(E)		14	00	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,304.00	-1,000.00	1,304.00	0.00	0.00	0.00	0.00	0.00	1,304.00	
13(E)		14	00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	2,304.00	-1,000.00	1,304.00	0.00	0.00	0.00	0.00	0.00	1,304.00	
13(E)		14	00	00	0003	0000		2	3				MATERIALES Y SUMINISTROS					575,000.00	0.00	575,000.00	250,348.90	32,683.09	47,683.09	32,683.09	0.00	291,968.01	
13(E)		14	00	00	0003	0000		2	3	4			PRODUCTOS FARMACÉUTICOS					500,000.00	0.00	500,000.00	250,348.90	32,683.09	32,683.09	32,683.09	283,031.99	216,968.01	
13(E)		14	00	00	0003	0000		2	3	4	1		Productos medicinales para uso humano					500,000.00	0.00	500,000.00	250,348.90	32,683.09	32,683.09	32,683.09	283,031.99	216,968.01	
13(E)		14	00	00	0003	0000		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	20	1955	100	500,000.00	0.00	500,000.00	250,348.90	32,683.09	32,683.09	32,683.09	283,031.99	216,968.01	
13(E)		14	00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
13(E)		14	00	00	0003	0000		2	3	9	3		Útiles menores médico, quirúrgicos o de					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
13(E)		14	00	00	0003	0000		2	3	9	3	01	Útiles menores médico, quirúrgicos o de	4.2.03	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
13(E)		14	00	00	0004	0000							FORTALECIMIENTO DE LA EUIDAD DE					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00	
13(E)		14	00	00	0004	0000							NO APLICA					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00	
13(E)		14	00	00	0004	0000		2					GASTOS					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00	
13(E)		14	00	00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00	
13(E)		14	00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00	
13(E)		14	00	00	0004	0000		2	2	8	6		Servicio de organización de eventos,					0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00	
13(E)		14	00	00	0004	0000		2	2	8	6	02	Festividades	4.6.03	20	1955	100	0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00	
13(E)	98		00	00</																							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
13(E)	98	00	00	0000	0000		2				GASTOS	0.00	100,000.00	100,000.00	50,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00						
13(E)	98	00	00	0000	0000		2	4			TRANSFERENCIAS CORRIENTES	0.00	100,000.00	100,000.00	50,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00						
13(E)	98	00	00	0000	0000		2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR	0.00	100,000.00	100,000.00	50,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00						
13(E)	98	00	00	0000	0000		2	4	1	6	Transferencias corrientes a asociaciones	0.00	100,000.00	100,000.00	50,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00						
13(E)	98	00	00	0000	0000		2	4	1	6	01	Transferencias corrientes programadas a ORGANIZACION NO GUBERNAMENTAL EN EL	0.00	100,000.00	100,000.00	50,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00					
13(E)	98	00	00	0000	9998							240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00						
13(E)	98	00	00	0000	9998							240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00						
13(E)	98	00	00	0000	9998		2				GASTOS	240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00						
13(E)	98	00	00	0000	9998		2	4			TRANSFERENCIAS CORRIENTES	240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00						
13(E)	98	00	00	0000	9998		2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR	240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00						
13(E)	98	00	00	0000	9998		2	4	1	6	Transferencias corrientes a asociaciones	240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00						
13(E)	98	00	00	0000	9998		2	4	1	6	01	Transferencias corrientes programadas a	240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00					
21(I)											INVERSION	9,110,000.00	2,480,000.00	11,590,000.00	9,269,917.89	40,600.00	40,600.00	55,600.00	9,310,517.89	2,279,482.11						
21(I)	01	00	00								NORMAS, POLÍTICAS Y ADMINISTRACIÓN	1,410,000.00	500,000.00	1,910,000.00	777,393.11	15,000.00	15,000.00	30,000.00	792,393.11	1,117,606.89						
21(I)	01	00	00								NA	1,410,000.00	500,000.00	1,910,000.00	777,393.11	15,000.00	15,000.00	30,000.00	792,393.11	1,117,606.89						
21(I)	01	00	00	0003	0000						ADMINISTRACIÓN MUNICIPAL	1,155,000.00	500,000.00	1,655,000.00	736,056.50	15,000.00	15,000.00	30,000.00	751,056.50	903,943.50						
21(I)	01	00	00	0003	0000						NO APLICA	1,155,000.00	500,000.00	1,655,000.00	736,056.50	15,000.00	15,000.00	30,000.00	751,056.50	903,943.50						
21(I)	01	00	00	0003	0000		2				GASTOS	1,155,000.00	500,000.00	1,655,000.00	736,056.50	15,000.00	15,000.00	30,000.00	751,056.50	903,943.50						
21(I)	01	00	00	0003	0000		2	6			BIENES MUEBLES, INMUEBLES E	1,155,000.00	500,000.00	1,655,000.00	736,056.50	15,000.00	15,000.00	30,000.00	751,056.50	903,943.50						
21(I)	01	00	00	0003	0000		2	6	1		MOBILIARIO Y EQUIPO	450,000.00	500,000.00	950,000.00	440,231.50	0.00	0.00	0.00	440,231.50	509,768.50						
21(I)	01	00	00	0003	0000		2	6	1	1	Muebles, equipos de oficina y estantería	100,000.00	0.00	100,000.00	52,287.50	0.00	0.00	0.00	52,287.50	47,712.50						
21(I)	01	00	00	0003	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	100,000.00	0.00	100,000.00	52,287.50	0.00	0.00	0.00	52,287.50	47,712.50					
21(I)	01	00	00	0003	0000		2	6	1	3	Equipos de tecnología de la información y	100,000.00	0.00	100,000.00	83,600.00	0.00	0.00	0.00	83,600.00	16,400.00						
21(I)	01	00	00	0003	0000		2	6	1	3	01	Equipos de tecnología de la información y	100,000.00	0.00	100,000.00	83,600.00	0.00	0.00	0.00	83,600.00	16,400.00					
21(I)	01	00	00	0003	0000		2	6	1	4	Electrodomésticos	100,000.00	0.00	100,000.00	24,544.00	0.00	0.00	0.00	24,544.00	75,456.00						
21(I)	01	00	00	0003	0000		2	6	1	4	01	Electrodomésticos	100,000.00	0.00	100,000.00	24,544.00	0.00	0.00	0.00	24,544.00	75,456.00					
21(I)	01	00	00	0003	0000		2	6	1	9	Otros mobiliarios y equipos no	150,000.00	500,000.00	650,000.00	279,800.00	0.00	0.00	0.00	279,800.00	370,200.00						
21(I)	01	00	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	150,000.00	0.00	150,000.00	60,250.00	0.00	0.00	0.00	60,250.00	89,750.00					
21(I)	01	00	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	0.00	500,000.00	500,000.00	219,550.00	0.00	0.00	0.00	219,550.00	280,450.00					
21(I)	01	00	00	0003	0000		2	6	4		VEHICULOS Y EQUIPO DE TRANSPORTE,	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00						
21(I)	01	00	00	0003	0000		2	6	4	1	Automóviles y camiones	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00						
21(I)	01	00	00	0003	0000		2	6	4	1	01	Automóviles y camiones	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00					
21(I)	01	00	00	0003	0000		2	6	5		MAQUINARIA, OTROS EQUIPOS Y	285,000.00	0.00	285,000.00	120,825.00	0.00	0.00	0.00	120,825.00	164,175.00						
21(I)	01	00	00	0003	0000		2	6	5	4	Sistemas y equipos de climatización	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00						
21(I)	01	00	00	0003	0000		2	6	5	4	01	Sistemas y equipos de climatización	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00					
21(I)	01	00	00	0003	0000		2	6	5	6	Equipo de generación eléctrica y a fines	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00						
21(I)	01	00	00	0003	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00					
21(I)	01	00	00	0003	0000		2	6	5	7	Máquinas-herramientas	175,000.00	0.00	175,000.00	120,825.00	0.00	0.00	0.00	120,825.00	54,175.00						
21(I)	01	00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	175,000.00	0.00	175,000.00	120,825.00	0.00	0.00	0.00	120,825.00	54,175.00					
21(I)	01	00	00	0003	0000		2	6	6		EQUIPOS DE DEFENSA Y SEGURIDAD	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00						
21(I)	01	00	00	0003	0000		2	6	6	2	Equipos de seguridad	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00						
21(I)	01	00	00	0003	0000		2	6	6	2	01	Equipos de seguridad	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00					
21(I)	01	00	00	0003	0000		2	6	8		BIENES INTANGIBLES	200,000.00	0.00	200,000.00	175,000.00	15,000.00	15,000.00	30,000.00	190,000.00	10,000.00						
21(I)	01	00	00	0003	0000		2	6	8	3	Programas de informática y base de datos	200,000.00	0.00	200,000.00	175,000.00	15,000.00	15,000.00	30,000.00	190,000.00	10,000.00						
21(I)	01	00	00	0003	0000		2	6	8	3	01	Programas de informática	200,000.00	0.00	200,000.00	175,000.00	15,000.00	15,000.00	30,000.00	190,000.00	10,000.00					
21(I)	01	00	00	0004	0000						SERVICIOS ADMINISTRATIVOS Y	255,000.00	0.00	255,000.00	41,336.61	0.00	0.00	0.00	41,336.61	213,663.39						
21(I)	01	00	00	0004	0000						NO APLICA	255,000.00	0.00	255,000.00	41,336.61	0.00	0.00	0.00	41,336.61	213,663.39						
21(I)	01	00	00	0004	0000						GASTOS	255,000.00	0.00	255,000.00	41,336.61	0.00	0.00	0.00	41,336.61	213,663.39						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO: TODOS												
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE: En Registro												
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
22(0)		11		05	0051	0000		2	7				OBRAS					1,494,786.00	0.00	1,494,786.00	0.00	624,000.00	624,000.00	624,000.00	624,000.00	870,786.00
22(0)		11	00	05	0051	0000		2	7	2			INFRAESTRUCTURA					1,494,786.00	0.00	1,494,786.00	0.00	624,000.00	624,000.00	624,000.00	624,000.00	870,786.00
22(0)		11	00	05	0051	0000		2	7	2	7		Obras urbanísticas					1,494,786.00	0.00	1,494,786.00	0.00	624,000.00	624,000.00	624,000.00	624,000.00	870,786.00
22(0)		11	00	05	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	1,494,786.00	0.00	1,494,786.00	0.00	624,000.00	624,000.00	624,000.00	624,000.00	870,786.00
22(0)		11	00	06	0051	0000							Reparación Instalaciones Recreativas					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)		11	00	06	0051	0000							REPARACION DE PARQUES Y					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)		11	00	06	0051	0000							NO APLICA					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)		11	00	06	0051	0000		2					GASTOS					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)		11	00	06	0051	0000		2	7				OBRAS					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)		11	00	06	0051	0000		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)		11	00	06	0051	0000		2	7	2	7		Obras urbanísticas					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)		11	00	06	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)		11	00	08	0051	0000							Reparación Infraestructuras Culturales.					2,233,578.00	200,000.00	2,433,578.00	1,014,510.00	0.00	0.00	0.00	1,014,510.00	1,419,068.00
22(0)		11	00	08	0051	0000							REMODELACION DE CAPILLA SANTA LUCIA					739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)		11	00	08	0051	0000							NO APLICA					739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)		11	00	08	0051	0000		2					GASTOS					739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)		11	00	08	0051	0000		2	7				OBRAS					739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)		11	00	08	0051	0000		2	7	2			INFRAESTRUCTURA					739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)		11	00	08	0051	0000		2	7	2	7		Obras urbanísticas					739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)		11	00	08	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	20	1955	100	739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)		11	00	08	0052	0000							REMODELACION DE CLUBES					1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)		11	00	08	0052	0000							NO APLICA					1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)		11	00	08	0052	0000		2					GASTOS					1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)		11	00	08	0052	0000		2	7				OBRAS					1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)		11	00	08	0052	0000		2	7	2			INFRAESTRUCTURA					1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)		11	00	08	0052	0000		2	7	2	7		Obras urbanísticas					1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)		11	00	08	0052	0000		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)		11	00	08	0053	0000							REPARACION DE CENTROS Y SALONES					0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)		11	00	08	0053	0000							NO APLICA					0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)		11	00	08	0053	0000		2					GASTOS					0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)		11	00	08	0053	0000		2	7				OBRAS					0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)		11	00	08	0053	0000		2	7	2			INFRAESTRUCTURA					0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)		11	00	08	0053	0000		2	7	2	7		Obras urbanísticas					0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)		11	00	08	0053	0000		2	7	2	7	01	Obras urbanísticas	4.1.02	30	9996	102	0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)		11	00	11									Construcción Infraestructuras Urbanísticas					564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)		11	00	11	0051	0000							CONSTRUCCION DE MUROS EN CONCRETO					564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)		11	00	11	0051	0000							NO APLICA					564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)		11	00	11	0051	0000		2					GASTOS					564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)		11	00	11	0051	0000		2	7				OBRAS					564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)		11	00	11	0051	0000		2	7	2			INFRAESTRUCTURA					564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)		11	00	11	0051	0000		2	7	2	7		Obras urbanísticas					564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)		11	00	11	0051	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)		11	00	14									Reparación Edificaciones Municipales					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00
22(0)		11	00	14	0051	0000							MANTENIMIENTO Y PINTURA DEL EDIFICIO					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00
22(0)		11	00	14	0051	0000							NO APLICA													

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02																	DESTINO DE FONDO:		TODOS							
CODIGO DEL CAPITULO: 7299																	ESTADO CIERRE:		En Registro							
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																										
Estructura						Clasificador de Gasto											Presupuesto			Etapas del Gasto						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
DENOMINACION DEL GASTO														Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual				
22(I)	11	00	14	0051	0000												0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000		2	7									0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000		2	7	1								0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000		2	7	1	2							0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000		2	7	1	2	01			1.1.01	30	9996	102	0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00
22(I)	11	00	15	0051	0000												2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000												2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000		2	7									2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000		2	7	2								2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000		2	7	2	8							2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000		2	7	2	8	01			3.1.01	20	1955	100	2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80
22(I)	11	00	19	0051	0000												600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000												600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000		2										600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000		2	7									600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000		2	7	1								600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000		2	7	1	1							600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000		2	7	1	1	01			4.1.01	20	1955	100	600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50
22(I)	11	00	23	0051	0000												550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000												550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000		2										550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000		2	7									550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000		2	7	2								550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000		2	7	2	2							550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000		2	7	2	2	01			4.1.04	20	1955	100	550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00
23(I)	11	00															0.00	2,550,000.00	2,550,000.00	574,827.80	784,000.00	784,000.00	784,000.00	1,358,827.80	1,191,172.20	
23(I)	11	00															0.00	2,550,000.00	2,550,000.00	574,827.80	784,000.00	784,000.00	784,000.00	1,358,827.80	1,191,172.20	
23(I)	11	00															0.00	2,550,000.00	2,550,000.00	574,827.80	784,000.00	784,000.00	784,000.00	1,358,827.80	1,191,172.20	
23(I)	11	00	00	0001	0000												0.00	2,550,000.00	2,550,000.00	574,827.80	784,000.00	784,000.00	784,000.00	1,358,827.80	1,191,172.20	
23(I)	11	00	00	0001	0000		2	6									0.00	2,550,000.00	2,550,000.00	574,827.80	784,000.00	784,000.00	784,000.00	1,358,827.80	1,191,172.20	
23(I)	11	00	00	0001	0000		2	6	8								0.00	2,550,000.00	2,550,000.00	574,827.80	784,000.00	784,000.00	784,000.00	1,358,827.80	1,191,172.20	
23(I)	11	00	00	0001	0000		2	6	8	5							0.00	2,550,000.00	2,550,000.00	574,827.80	784,000.00	784,000.00	784,000.00	1,358,827.80	1,191,172.20	
23(I)	11	00	00	0001	0000		2	6	8	5	01			2.5.03	30	9995	102	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
23(I)	11	00	00	0001	0000		2	6	8	5	01			2.5.03	30	9998	102	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
23(I)	11	00	00	0001	0000		2	6	8	5	01			2.5.03	30	9996	102	0.00	2,440,000.00	2,440,000.00	574,827.80	784,000.00	784,000.00	784,000.00	1,358,827.80	
311(P)																	1,870,316.00	0.00	1,870,316.00	931,498.33	74,357.13	74,357.13	74,357.13	1,005,855.46	864,460.54	
311(P)	96																1,870,316.00	0.00	1,870,316.00	931,498.33	74,357.13	74,357.13	74,357.13	1,005,855.46	864,460.54	
311(P)	96																1,870,316.00	0.00	1,870,316.00	931,498.33	74,357.13	74,357.13	74,357.13	1,005,855.46	864,460.54	
311(P)	96			0001													1,870,316.00	0.00	1,870,316.00	931,498.33	74,357.13	74,357.13	74,357.13	1,005,855.46	864,460.54	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE: En Registro													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																											
Estructura						Clasificador de Gasto							Presupuesto			Etapas del Gasto											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
DENOMINACION DEL GASTO														Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual					
311(P)	96			00	0001	0000							NO APLICA				1,870,316.00	0.00	1,870,316.00	931,498.33	74,357.13	74,357.13	74,357.13	1,005,855.46	864,460.54		
311(P)	96			00	0001	0000							NO APLICA				1,870,316.00	0.00	1,870,316.00	931,498.33	74,357.13	74,357.13	74,357.13	1,005,855.46	864,460.54		
311(P)	96			00	0001	0000		4					Aplicaciones financieras				1,870,316.00	0.00	1,870,316.00	931,498.33	74,357.13	74,357.13	74,357.13	1,005,855.46	864,460.54		
311(P)	96			00	0001	0000		4	2				Disminución de pasivos				1,870,316.00	0.00	1,870,316.00	931,498.33	74,357.13	74,357.13	74,357.13	1,005,855.46	864,460.54		
311(P)	96			00	0001	0000		4	2	1			Disminución de pasivos corrientes				1,870,316.00	0.00	1,870,316.00	931,498.33	74,357.13	74,357.13	74,357.13	1,005,855.46	864,460.54		
311(P)	96			00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto				1,870,316.00	0.00	1,870,316.00	931,498.33	74,357.13	74,357.13	74,357.13	1,005,855.46	864,460.54		
311(P)	96			00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	30	9998	102	131,241.00	0.00	131,241.00	0.00	0.00	0.00	0.00	0.00	131,241.00	
311(P)	96			00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	30	9996	102	1,739,075.00	0.00	1,739,075.00	931,498.33	74,357.13	74,357.13	74,357.13	1,005,855.46	733,219.54	
312(S)	96												SERVICIO				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96												DEUDA PÚBLICA Y OTRAS OPERACIONES				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96												NA				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			00	0001	0000							NO APLICA				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			00	0001	0000		4					Aplicaciones financieras				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			00	0001	0000		4	2				Disminución de pasivos				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			00	0001	0000		4	2	1			Disminución de pasivos corrientes				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto				444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73		
312(S)	96			00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	20	1955	100	444,788.00	0.00	444,788.00	443,919.27	0.00	0.00	0.00	443,919.27	868.73	
313(E)	96												EDUCACION				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96												DEUDA PÚBLICA Y OTRAS OPERACIONES				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96												NA				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			00	0001	0000							NO APLICA				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			00	0001	0000		4					Aplicaciones financieras				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			00	0001	0000		4	2				Disminución de pasivos				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			00	0001	0000		4	2	1			Disminución de pasivos corrientes				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto				200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46		
313(E)	96			00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	20	1955	100	200,000.00	0.00	200,000.00	58,093.54	0.00	0.00	0.00	58,093.54	141,906.46	
314(I)	96												INVERSION				14,643,755.00	1,341,034.50	15,984,789.50	13,597,320.54	1,833,094.39	1,833,094.39	1,831,366.60	15,430,414.93	554,374.57		
314(I)	96												DEUDA PÚBLICA Y OTRAS OPERACIONES				14,643,755.00	1,341,034.50	15,984,789.50	13,597,320.54	1,833,094.39	1,833,094.39	1,831,366.60	15,430,414.93	554,374.57		
314(I)	96												NA				14,643,755.00	1,341,034.50	15,984,789.50	13,597,320.54	1,833,094.39	1,833,094.39	1,831,366.60	15,430,414.93	554,374.57		
314(I)	96			00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y				14,643,755.00	1,341,034.50	15,984,789.50	13,597,320.54	1,833,094.39	1,833,094.39	1,831,366.60	15,430,414.93	554,374.57		
314(I)	96			00	0001	0000							NO APLICA				14,643,755.00	1,341,034.50	15,984,789.50	13,597,320.54	1,833,094.39	1,833,094.39	1,831,366.60	15,430,414.93	554,374.57		
314(I)	96			00	0001	0000		4					Aplicaciones financieras				14,643,755.00	1,341,034.50	15,984,789.50	13,597,320.54	1,833,094.39	1,833,094.39	1,831,366.60	15,430,414.93	554,374.57		
314(I)	96			00	0001	0000		4	2				Disminución de pasivos				14,643,755.00	1,341,034.50	15,984,789.50	13,597,320.54	1,833,094.39	1,833,094.39	1,831,366.60	15,430,414.93	554,374.57		
314(I)	96			00	0001	0000		4	2	1			Disminución de pasivos corrientes				14,643,755.00	1,341,034.50	15,984,789.50	13,597,320.54	1,833,094.39	1,833,094.39	1,831,366.60	15,430,414.93	554,374.57		
314(I)	96			00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto				14,643,755.00	1,341,034.50	15,984,789.50	13,597,320.54	1,833,094.39	1,833,094.39	1,831,366.60	15,430,414.93	554,374.57		
314(I)	96			00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	30	9998	121	3,815,606.00	0.00	3,815,606.00	3,239,988.12	564,292.50	564,292.50	500,940.00	35,034.50		
314(I)	96			00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	30	9998	100	3,815,606.00	0.00	3,815,606.00	3,239,988.12	564,292.50	564,292.50	563,844.48	3,804,280.62	11,325.38	
314(I)	96			00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.00	30	9996	102	0.00	800,000.00	800,000.00	0.00	0.00	0.00	8,000.00	0.00		
314(I)	96			00	0001	0000		4	2	1	3		Disminución de préstamos de corto plazo				10,828,149.00	0.00	10,828,149.00	9,557,332.42	762,801.89	762,801.89	758,582.12	10,320,134.31	508,014.69		
314(I)	96			00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto	0.00	30	9995	102	5,650,000.00	0.00	5,650,000.00	4,705,817.79	762,801.89	762,801.89	755,173.87	181,380.32		
314(I)	96			00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto	0.00	30	9998	102	209,986.00	0.00	209,986.00	79,020.96	0.00	0.00	0.00	130,965.04		
314(I)	96			00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto	0.00	20	1955	100	2,042,163.00	0.00	2,042,163.00	1,961,831.22	0.00	0.00	0.00	1,961,831.22	80,331.78	
314(I)	96			00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto	0.00	30	9996	102	2,926,000.00	0.00	2,926,000.00	2,810,662.45	0.00	0.00	3,408.25	2,810,662.45	115,337.55	

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02																		DESTINO DE FONDO: TODOS								
CODIGO DEL CAPITULO: 7299																		ESTADO CIERRE: En Registro								
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																										
DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	00				TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
Total General																		120,085,650.00	24,075,026.61	144,160,676.61	102,420,775.54	8,914,120.60	8,914,120.60	8,851,996.01	111,334,896.14	32,825,780.47


ELABORADOR POR


REVISADO POR
Municipalidad de Jacagua, R. D.


AUTORIZADO POR
AYUNTAMIENTO DE SAN FCO. DE JACAGUA
SINDICATURA
Jacagua Santiago, R. D.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02						DESTINO DE FONDO: TODOS												ESTADO CIERRE: En Registro									
CODIGO DEL CAPITULO: 7299						ESTADO CIERRE: En Registro																					
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26	
11(P)	01		00										PERSONAL					28,151,096.00	4,391,715.53	32,542,811.53	26,537,120.70	3,684,448.88	3,684,448.88	3,684,448.88	30,221,569.58	2,321,241.95	
11(P)	01		00										NORMAS, POLÍTICAS Y ADMINISTRACIÓN					23,692,112.00	2,396,181.33	26,092,293.33	21,385,332.26	2,926,348.29	2,926,348.29	2,926,348.29	24,311,680.55	1,780,612.78	
11(P)	01		00	00									NIA					23,696,112.00	2,396,181.33	26,092,293.33	21,385,332.26	2,926,348.29	2,926,348.29	2,926,348.29	24,311,680.55	1,780,612.78	
11(P)	01		00	00	0001								NORMAS Y SEGUIMIENTOS					5,156,071.00	-272,832.67	4,883,238.33	4,109,487.28	654,337.30	654,337.30	654,337.30	4,763,824.58	119,413.75	
11(P)	01		00	00	0001	0000							NO APLICA					5,156,071.00	-272,832.67	4,883,238.33	4,109,487.28	654,337.30	654,337.30	654,337.30	4,763,824.58	119,413.75	
11(P)	01		00	00	0001	0000		2					GASTOS					5,156,071.00	-272,832.67	4,883,238.33	4,109,487.28	654,337.30	654,337.30	654,337.30	4,763,824.58	119,413.75	
11(P)	01		00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					5,156,071.00	-272,832.67	4,883,238.33	4,109,487.28	654,337.30	654,337.30	654,337.30	4,763,824.58	119,413.75	
11(P)	01		00	00	0001	0000		2	1	1			REMUNERACIONES					2,658,500.00	-77,332.67	2,581,167.33	2,178,944.83	386,129.35	386,129.35	386,129.35	2,565,074.18	16,093.15	
11(P)	01		00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					2,454,000.00	-70,000.00	2,384,000.00	2,178,944.83	204,296.68	204,296.68	204,296.68	2,383,240.51	759.49	
11(P)	01		00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.01	30	9998	100	2,454,000.00	-70,000.00	2,384,000.00	2,178,944.83	204,296.68	204,296.68	204,296.68	2,383,240.51	759.49	
11(P)	01		00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	30	9998	100	204,500.00	-7,332.67	197,167.33	0.00	181,833.67	181,833.67	181,833.67	181,833.67	15,333.66	
11(P)	01		00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	30	9998	121	0.00	3,333.33	3,333.33	0.00	0.00	0.00	0.00	0.00	3,333.33	
11(P)	01		00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	30	9955	100	204,500.00	-10,666.66	193,833.33	0.00	181,833.67	181,833.67	181,833.67	181,833.67	12,000.33	
11(P)	01		00	00	0001	0000		2	1	2			SOBRESUELDOS					1,800,000.00	0.00	1,800,000.00	1,650,000.00	150,000.00	150,000.00	150,000.00	1,800,000.00	0.00	
11(P)	01		00	00	0001	0000		2	1	2	2		Compensación					1,800,000.00	0.00	1,800,000.00	1,650,000.00	150,000.00	150,000.00	150,000.00	1,800,000.00	0.00	
11(P)	01		00	00	0001	0000		2	1	2	2	01	Compensación por gastos de alimentación	1.1.01	30	9995	102	1,800,000.00	0.00	1,800,000.00	1,650,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,800,000.00	0.00
11(P)	01		00	00	0001	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					319,900.00	0.00	319,900.00	132,825.00	102,075.00	102,075.00	102,075.00	234,900.00	85000.00	
11(P)	01		00	00	0001	0000		2	1	3	1		Dietas					175,000.00	0.00	175,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	85,000.00	
11(P)	01		00	00	0001	0000		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	175,000.00	0.00	175,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	85,000.00	
11(P)	01		00	00	0001	0000		2	1	3	2		Gastos de representación en el país					144,900.00	0.00	144,900.00	132,825.00	12,075.00	12,075.00	12,075.00	144,900.00	0.00	
11(P)	01		00	00	0001	0000		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	144,900.00	0.00	144,900.00	132,825.00	12,075.00	12,075.00	12,075.00	144,900.00	0.00	
11(P)	01		00	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					377,671.00	-195,500.00	182,171.00	147,717.45	16,132.95	16,132.95	16,132.95	163,850.40	18,320.60	
11(P)	01		00	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					173,989.00	-97,500.00	76,489.00	68,025.75	7,406.25	7,406.25	7,406.25	75,432.00	1,057.00	
11(P)	01		00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	173,989.00	-97,500.00	76,489.00	68,025.75	7,406.25	7,406.25	7,406.25	75,432.00	1,057.00	
11(P)	01		00	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					174,234.00	-98,000.00	76,234.00	68,121.60	7,416.60	7,416.60	7,416.60	75,538.20	695.80	
11(P)	01		00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	174,234.00	-98,000.00	76,234.00	68,121.60	7,416.60	7,416.60	7,416.60	75,538.20	695.80	
11(P)	01		00	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					29,448.00	0.00	29,448.00	11,570.10	1,310.10	1,310.10	1,310.10	12,880.20	16,567.80	
11(P)	01		00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	29,448.00	0.00	29,448.00	11,570.10	1,310.10	1,310.10	1,310.10	1,310.10	12,880.20	16,567.80
11(P)	01		00	00	0003								ADMINISTRACIÓN MUNICIPAL					9,748,089.00	2,821,389.00	12,569,478.00	10,348,869.31	1,171,542.39	1,171,542.39	1,171,542.39	11,520,411.70	1,049,066.30	
11(P)	01		00	00	0003	0000							NO APLICA					9,748,089.00	2,821,389.00	12,569,478.00	10,348,869.31	1,171,542.39	1,171,542.39	1,171,542.39	11,520,411.70	1,049,066.30	
11(P)	01		00	00	0003	0000							GASTOS					9,748,089.00	2,821,389.00	12,569,478.00	10,348,869.31	1,171,542.39	1,171,542.39	1,171,542.39	11,520,411.70	1,049,066.30	
11(P)	01		00	00	0003	0000		2					REMUNERACIONES Y CONTRIBUCIONES					9,748,089.00	2,821,389.00	12,569,478.00	10,348,869.31	1,171,542.39	1,171,542.39	1,171,542.39	11,520,411.70	1,049,066.30	
11(P)	01		00	00	0003	0000		2	1				REMUNERACIONES					7,706,500.00	2,917,589.00	10,624,089.00	9,225,709.83	1,068,455.29	1,068,455.29	1,068,455.29	10,294,165.12	329,923.88	
11(P)	01		00	00	0003	0000		2	1	1			Remuneraciones al personal fijo					3,792,000.00	473,010.00	4,265,010.00	3,861,198.10	336,000.00	336,000.00	336,000.00	4,197,198.10	67,811.90	
11(P)	01		00	00	0003	0000		2	1	1	01		Sueldos empleados fijos	1.1.01	20	1955	100	3,792,000.00	157,010.00	3,949,010.00	3,734,224.15	213,432.50	213,432.50	213,432.50	3,947,656.65	1,353.35	
11(P)	01		00	00	0003	0000		2	1	1	01		Sueldos empleados fijos	1.1.01	30	9996	102	0.00	316,000.00	316,000.00	126,973.95	122,567.50	122,567.50	122,567.50	249,541.45	66,458.55	
11(P)	01		00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter					3,998,500.00	2,386,656.00	5,785,156.00	5,165,156.00	362,538.62	362,538.62	362,538.62	5,528,438.76	256,720.24	
11(P)	01		00	00	0003	0000		2	1	2	08		Empleados temporales	1.1.01	30	9995	102	1,731,250.00	0.00	1,731,250.00	1,722,500.28	0.00	0.00	0.00	1,722,500.28	8,749.72	
11(P)	01		00	00	0003	0000		2	1	2	08		Empleados temporales	1.1.01	20	1955	100	1,667,250.00	542,906.00	2,210,156.00	1,665,725.98	326,425.12	326,425.12	326,425.12	1,992,151.10	218,004.90	
11(P)	01		00	00	0003	0000		2	1	2	08		Empleados temporales	1.1.01	30	9996	102	0.00	1,843,750.00	1,843,750.00	1,777,670.88						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO/ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
11(P)	01	00	00	0003	0000	2	1	2	2	04	Prima de transporte	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	180,000.00	20,000.00	20,000.00	20,000.00	200,000.00	40,000.00		
11(P)	01	00	00	0003	0000	2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	30	9995	102	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00		
11(P)	01	00	00	0003	0000	2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	20	1955	100	500,000.00	-97,000.00	403,000.00	120,000.00	12,500.00	12,500.00	12,500.00	132,500.00	270,500.00		
11(P)	01	00	00	0003	0000	2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	30	9996	102	0.00	293,750.00	293,750.00	60,000.00	2,500.00	2,500.00	2,500.00	62,500.00	231,250.00		
11(P)	01	00	00	0003	0000	2	1	3	3		DIETAS Y GASTOS DE REPRESENTACIÓN					418,000.00	0.00	418,000.00	259,617.98	39,000.00	39,000.00	39,000.00	298,617.98	119,382.02		
11(P)	01	00	00	0003	0000	2	1	3	1		Diets					250,000.00	0.00	250,000.00	105,617.98	25,000.00	25,000.00	25,000.00	130,617.98	119,382.02		
11(P)	01	00	00	0003	0000	2	1	3	1	01	Diets en el pais	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	58,117.98	25,000.00	25,000.00	25,000.00	83,117.98	116,882.02		
11(P)	01	00	00	0003	0000	2	1	3	1	02	Diets en el exterior	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	47,500.00	0.00	0.00	0.00	47,500.00	2,500.00		
11(P)	01	00	00	0003	0000	2	1	3	2		Gastos de representación					168,000.00	0.00	168,000.00	154,000.00	14,000.00	14,000.00	14,000.00	168,000.00	0.00		
11(P)	01	00	00	0003	0000	2	1	3	2	01	Gastos de representación en el pais	1.1.01	20	1955	100	168,000.00	0.00	168,000.00	154,000.00	14,000.00	14,000.00	14,000.00	168,000.00	0.00		
11(P)	01	00	00	0003	0000	2	1	5	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					583,589.00	-299,200.00	284,389.00	228,541.50	29,087.10	29,087.10	29,087.10	267,620.60	26,760.40		
11(P)	01	00	00	0003	0000	2	1	5	1		Contribuciones al seguro de salud					268,853.00	-149,600.00	119,253.00	105,286.50	13,400.10	13,400.10	13,400.10	118,686.60	566.40		
11(P)	01	00	00	0003	0000	2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	268,853.00	-149,600.00	119,253.00	105,286.50	13,400.10	13,400.10	13,400.10	118,686.60	566.40		
11(P)	01	00	00	0003	0000	2	1	5	2		Contribuciones al seguro de pensiones					269,232.00	-149,600.00	119,632.00	105,435.00	13,419.00	13,419.00	13,419.00	118,854.00	778.00		
11(P)	01	00	00	0003	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	269,232.00	-149,600.00	119,632.00	105,435.00	13,419.00	13,419.00	13,419.00	118,854.00	778.00		
11(P)	01	00	00	0003	0000	2	1	5	3		Contribuciones al seguro de riesgo laboral					45,504.00	0.00	45,504.00	17,820.00	2,268.00	2,268.00	2,268.00	20,088.00	25,416.00		
11(P)	01	00	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	45,504.00	0.00	45,504.00	17,820.00	2,268.00	2,268.00	2,268.00	20,088.00	25,416.00		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTRATIVOS Y NO APLICA					8,791,952.00	-152,375.00	8,639,577.00	6,926,975.67	1,100,468.60	1,100,468.60	1,100,468.60	8,027,444.27	612,132.73		
11(P)	01	00	00	0004	0000	2	1	5	3		SERVICIOS ADMINISTR															

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
11(P)	13	00	00	0001	0000			2	1	1			REMUNERACIONES					539,500.00	152,430.00	691,930.00	582,363.00	83,000.00	83,000.00	83,000.00	665,363.00	26,567.00	
11(P)	13	00	00	0001	0000			2	1	1	1		Remuneraciones al personal fijo					498,000.00	152,430.00	650,430.00	582,363.00	41,500.00	41,500.00	41,500.00	623,863.00	26,567.00	
11(P)	13	00	00	0001	0000			2	1	1	1	01	Sueldos empleados fijos	3.2.04	30	9998	102	0.00	150,000.00	150,000.00	123,436.20	0.00	0.00	0.00	123,436.20	26,563.80	
11(P)	13	00	00	0001	0000			2	1	1	1	01	Sueldos empleados fijos	3.2.04	20	1955	100	498,000.00	2,430.00	500,430.00	458,926.80	41,500.00	41,500.00	41,500.00	500,426.80	3.20	
11(P)	13	00	00	0001	0000			2	1	1	4		Sueldo anual no.13					41,500.00	0.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	0.00	0.00	
11(P)	13	00	00	0001	0000			2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	41,500.00	0.00	41,500.00	0.00	41,500.00	41,500.00	41,500.00	41,500.00	0.00	0.00
11(P)	13	00	00	0001	0000			2	1	5	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					76,642.00	0.00	76,642.00	4,617.00	923.40	923.40	923.40	5,540.40	71,101.60	
11(P)	13	00	00	0001	0000			2	1	5	5	1	Contribuciones al seguro de salud					35,308.00	0.00	35,308.00	2,127.00	425.40	425.40	425.40	2,552.40	32,755.60	
11(P)	13	00	00	0001	0000			2	1	5	5	1	01	Contribuciones al seguro de salud	3.2.04	20	1955	100	35,308.00	0.00	35,308.00	2,127.00	425.40	425.40	425.40	2,552.40	32,755.60
11(P)	13	00	00	0001	0000			2	1	5	5	2	Contribuciones al seguro de pensiones					35,358.00	0.00	35,358.00	2,130.00	426.00	426.00	426.00	2,556.00	32,802.00	
11(P)	13	00	00	0001	0000			2	1	5	5	2	01	Contribuciones al seguro de pensiones	3.2.04	20	1955	100	35,358.00	0.00	35,358.00	2,130.00	426.00	426.00	426.00	2,556.00	32,802.00
11(P)	13	00	00	0001	0000			2	1	5	5	3	Contribuciones al seguro de riesgo laboral					5,976.00	0.00	5,976.00	360.00	72.00	72.00	72.00	432.00	5,544.00	
11(P)	13	00	00	0001	0000			2	1	5	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	5,976.00	0.00	5,976.00	360.00	72.00	72.00	72.00	432.00	5,544.00
11(P)	14	00	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					267,242.00	-61,000.00	206,242.00	129,066.00	49,539.00	49,539.00	49,539.00	178,605.00	27,637.00	
11(P)	14	00	00										NA					267,242.00	-61,000.00	206,242.00	129,066.00	49,539.00	49,539.00	49,539.00	178,605.00	27,637.00	
11(P)	14	00	00	0001	0000								ASISTENCIA SOCIAL					267,242.00	-61,000.00	206,242.00	129,066.00	49,539.00	49,539.00	49,539.00	178,605.00	27,637.00	
11(P)	14	00	00	0001	0000								NO APLICA					267,242.00	-61,000.00	206,242.00	129,066.00	49,539.00	49,539.00	49,539.00	178,605.00	27,637.00	
11(P)	14	00	00	0001	0000			2					GASTOS					267,242.00	-61,000.00	206,242.00	129,066.00	49,539.00	49,539.00	49,539.00	178,605.00	27,637.00	
11(P)	14	00	00	0001	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					267,242.00	-61,000.00	206,242.00	129,066.00	49,539.00	49,539.00	49,539.00	178,605.00	27,637.00	
11(P)	14	00	00	0001	0000			2	1	1			REMUNERACIONES					234,000.00	-61,000.00	173,000.00	112,137.00	48,000.00	48,000.00	48,000.00	160,137.00	12,863.00	
11(P)	14	00	00	0001	0000			2	1	1	1		Remuneraciones al personal fijo					216,000.00	-61,000.00	155,000.00	112,137.00	30,000.00	30,000.00	30,000.00	142,137.00	12,863.00	
11(P)	14	00	00	0001	0000			2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	216,000.00	-61,000.00	155,000.00	112,137.00	30,000.00	30,000.00	30,000.00	142,137.00	12,863.00	
11(P)	14	00	00	0001	0000			2	1	1	4		Sueldo anual no.13					18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
11(P)	14	00	00	0001	0000			2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
11(P)	14	00	00	0001	0000			2	1	5	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					33,242.00	0.00	33,242.00	16,929.00	1,539.00	1,539.00	1,539.00	14,774.00	0.00	
11(P)	14	00	00	0001	0000			2	1	5	5	1	Contribuciones al seguro de salud					15,314.00	0.00	15,314.00	7,799.00	709.00	709.00	709.00	8,508.00	6,806.00	
11(P)	14	00	00	0001	0000			2	1	5	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	15,314.00	0.00	15,314.00	7,799.00	709.00	709.00	709.00	8,508.00	6,806.00
11(P)	14	00	00	0001	0000			2	1	5	5	2	Contribuciones al seguro de pensiones					15,336.00	0.00	15,336.00	7,810.00	710.00	710.00	710.00	8,520.00	6,816.00	
11(P)	14	00	00	0001	0000			2	1	5	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	15,336.00	0.00	15,336.00	7,810.00	710.00	710.00	710.00	8,520.00	6,816.00
11(P)	14	00	00	0001	0000			2	1	5	5	3	Contribuciones al seguro de riesgo laboral					2,592.00	0.00	2,592.00	1,320.00	120.00	120.00	120.00	1,440.00	1,152.00	
11(P)	14	00	00	0001	0000			2	1	5	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	2,592.00	0.00	2,592.00	1,320.00	120.00	120.00	120.00	1,440.00	1,152.00
11(P)	15	00	00										FOMENTO DE LA CULTURA, DEPORTE Y NA					846,268.00	0.00	846,268.00	627,000.00	114,000.00	114,000.00	114,000.00	741,000.00	105,268.00	
11(P)	15	00	00										NA					846,268.00	0.00	846,268.00	627,000.00	114,000.00	114,000.00	114,000.00	741,000.00	105,268.00	
11(P)	15	00	00	0001	0000								FOMENTO DE LA CULTURA Y EL ARTE					252,396.00	0.00	252,396.00	187,000.00	34,000.00	34,000.00	34,000.00	221,000.00	31,396.00	
11(P)	15	00	00	0001	0000								NO APLICA					252,396.00	0.00	252,396.00	187,000.00	34,000.00	34,000.00	34,000.00	221,000.00	31,396.00	
11(P)	15	00	00	0001	0000			2					GASTOS					252,396.00	0.00	252,396.00	187,000.00	34,000.00	34,000.00	34,000.00	221,000.00	31,396.00	
11(P)	15	00	00	0001	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					252,396.00	0.00	252,396.00	187,000.00	34,000.00	34,000.00	34,000.00	221,000.00	31,396.00	
11(P)	15	00	00	0001	0000			2	1	1			REMUNERACIONES					221,000.00	0.00	221,000.00	187,000.00	34,000.00	34,000.00	34,000.00	221,000.00	0.00	
11(P)	15	00	00	0001	0000			2	1	1	1		Remuneraciones al personal fijo					204,000.00	0.00	204,000.00	187,000.00	17,000.00	17,000.00	17,000.00	204,000.00	0.00	
11(P)	15	00	00	0001	0000			2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	204,000.00	0.00	204,000.00	187,000.00	17,000.00	17,000.00	17,000.00	204,000.00	0.00	
11(P)	15	00	00	0001	0000			2	1	1	4		Sueldo anual no.13					17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	
11(P)	15	00	00	0001	0000			2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	Presupuesto Original Periodo Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																											19
11(P)	15	00	00	0001	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	2,448.00	0.00	2,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00
11(P)	15	00	00	0002	0000						DESARROLLO DE EVENTOS DEPORTIVOS Y					593,872.00	0.00	593,872.00	440,000.00	80,000.00	80,000.00	80,000.00	80,000.00	520,000.00	73,872.00		
11(P)	15	00	00	0002	0000						NO APLICA					593,872.00	0.00	593,872.00	440,000.00	80,000.00	80,000.00	80,000.00	80,000.00	520,000.00	73,872.00		
11(P)	15	00	00	0002	0000						GASTOS					593,872.00	0.00	593,872.00	440,000.00	80,000.00	80,000.00	80,000.00	80,000.00	520,000.00	73,872.00		
11(P)	15	00	00	0002	0000	2	1				REMUNERACIONES Y CONTRIBUCIONES					593,872.00	0.00	593,872.00	440,000.00	80,000.00	80,000.00	80,000.00	80,000.00	520,000.00	73,872.00		
11(P)	15	00	00	0002	0000	2	1	1			REMUNERACIONES					520,000.00	0.00	520,000.00	440,000.00	80,000.00	80,000.00	80,000.00	80,000.00	520,000.00	0.00		
11(P)	15	00	00	0002	0000	2	1	1	1		Remuneraciones al personal fijo					480,000.00	0.00	480,000.00	440,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00	0.00		
11(P)	15	00	00	0002	0000	2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	480,000.00	0.00	480,000.00	440,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00	0.00		
11(P)	15	00	00	0002	0000	2	1	1	4		Sueldo anual no.13					40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00		
11(P)	15	00	00	0002	0000	2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00		
11(P)	15	00	00	0002	0000	2	1	5	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					73,872.00	0.00	73,872.00	0.00	0.00	0.00	0.00	0.00	0.00	73,872.00		
11(P)	15	00	00	0002	0000	2	1	5	5	1	Contribuciones al seguro de salud					34,032.00	0.00	34,032.00	0.00	0.00	0.00	0.00	0.00	0.00	34,032.00		
11(P)	15	00	00	0002	0000	2	1	5	5	1	Contribuciones al seguro de salud	4.3.02	20	1955	100	34,032.00	0.00	34,032.00	0.00	0.00	0.00	0.00	0.00	0.00	34,032.00		
11(P)	15	00	00	0002	0000	2	1	5	5	2	Contribuciones al seguro de pensiones					34,080.00	0.00	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00	34,080.00		
11(P)	15	00	00	0002	0000	2	1	5	5	2	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	34,080.00	0.00	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00	34,080.00		
11(P)	15	00	00	0002	0000	2	1	5	5	3	Contribuciones al seguro de riesgo laboral					5,760.00	0.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00		
11(P)	15	00	00	0002	0000	2	1	5	5	3	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	5,760.00	0.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00		
12(S)	01										SERVICIO					36,781,763.00	5,330,594.15	42,112,357.15	33,460,829.80	4,347,781.35	4,347,781.35	4,347,781.35	4,347,781.35	37,808,611.15	4,303,746.00		
12(S)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN					8,480,364.00	2,762,425.00	11,242,789.00	8,925,613.29	929,680.00	929,680.00	929,680.00	929,680.00	9,855,293.29	1,387,495.71		
12(S)	01										NA					8,480,364.00	2,762,425.00	11,242,789.00	8,925,613.29	929,680.00	929,680.00	929,680.00	929,680.00	9,855,293.29	1,387,495.71		
12(S)	01			0003							ADMINISTRACIÓN MUNICIPAL					6,005,173.00	2,640,605.00	8,645,778.00	7,011,127.60	646,677.21	646,677.21	646,677.21	646,677.21	7,657,804.81	987,973.19		
12(S)	01			0003	0000						NO APLICA					6,005,173.00	2,640,605.00	8,645,778.00	7,011,127.60	646,677.21	646,677.21	646,677.21	646,677.21	7,657,804.81	987,973.19		
12(S)	01			0003	0000	2	1				GASTOS					6,005,173.00	2,640,605.00	8,645,778.00	7,011,127.60	646,677.21	646,677.21	646,677.21	646,677.21	7,657,804.81	987,973.19		
12(S)	01			0003	0000	2	1				REMUNERACIONES Y CONTRIBUCIONES					2,515,173.00	320,000.00	2,835,173.00	2,364,600.72	375,396.90	375,396.90	375,396.90	375,396.90	54,018.90	95,173.38		
12(S)	01			0003	0000	2	1	1			REMUNERACIONES					2,285,000.00	492,000.00	2,777,000.00	2,313,813.72	372,167.00	372,167.00	372,167.00	372,167.00	2,685,980.72	91,019.28		
12(S)	01			0003	0000	2	1	1	2		Remuneraciones al personal de carácter					2,136,000.00	492,000.00	2,628,000.00	2,313,813.72	225,500.00	225,500.00	225,500.00	225,500.00	2,539,313.72	88,686.28		
12(S)	01			0003	0000	2	1	1	2	08	Empleados temporales	1.1.01	30	9998	102	0.00	186,000.00	186,000.00	32,500.00	68,500.00	68,500.00	68,500.00	68,500.00	101,000.00	85,000.00		
12(S)	01			0003	0000	2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	2,136,000.00	164,000.00	2,300,000.00	2,281,313.72	16,241.10	16,241.10	16,241.10	16,241.10	2,287,554.82	2,445.18		
12(S)	01			0003	0000	2	1	1	2	08	Empleados temporales	1.1.01	30	9996	102	0.00	142,000.00	142,000.00	0.00	140,758.90	140,758.90	140,758.90	140,758.90	1,241.10			
12(S)	01			0003	0000	2	1	1	4		Sueldo anual no.13					149,000.00	0.00	149,000.00	0.00	146,667.00	146,667.00	146,667.00	146,667.00	2,333.00			
12(S)	01			0003	0000	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	149,000.00	0.00	149,000.00	0.00	146,667.00	146,667.00	146,667.00	146,667.00	2,333.00			
12(S)	01			0003	0000	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					230,173.00	-172,000.00	58,173.00	50,787.00	3,231.90	3,231.90	3,231.90	3,231.90	4,154.10			
12(S)	01			0003	0000	2	1	5	1		Contribuciones al seguro de salud					106,769.00	-80,000.00	26,769.00	23,397.00	1,488.90	1,488.90	1,488.90	1,488.90	24,885.90	1,883.10		
12(S)	01			0003	0000	2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	106,769.00	-80,000.00	26,769.00	23,397.00	1,488.90	1,488.90	1,488.90	1,488.90	24,885.90	1,883.10		
12(S)	01			0003	0000	2	1	5	2		Contribuciones al seguro de pensiones					106,948.00	-80,000.00	26,948.00	23,430.00	1,491.00	1,491.00	1,491.00	1,491.00	24,921.00	2,027.00		
12(S)	01			0003	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	106,948.00	-80,000.00	26,948.00	23,430.00	1,491.00	1,491.00	1,491.00	1,491.00	24,921.00	2,027.00		
12(S)	01			0003	0000	2	1	5	3		Contribuciones al seguro de riesgo laboral					16,456.00	-12,000.00	4,456.00	3,960.00	252.00	252.00	252.00	252.00	4,212.00	244.00		
12(S)	01			0003	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	16,456.00	-12,000.00	4,456.00	3,960.00	252.00	252.00	252.00	252.00	4,212.00	244.00		
12(S)	01			0003	0000	2	2				CONTRATACIÓN DE SERVICIOS					2,100,000.00	2,257,605.00	4,357,605.00	3,657,139.28	235,898.31	611,297.21	235,898.31	3,501,540.47	464,567.41			
12(S)	01			0003	0000	2	2	1			SERVICIOS BÁSICOS					105,000.00	30,000.00	135,000.00	116,168.65	9,658.48	9,658.48	9,658.48	9,658.48	125,827.13	9,172.87		
12(S)	01			0003	0000	2	2	1	3		Teléfono local					100,000.00	0.00	100,000.00	94,918.65	3,000.00	3,000.00	3,000.00	3,000.00	97,918.65	2,081.35		
12(S)	01			0003	0000	2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	94,918.65	3,0							

MINISTERIO DE HACIENDA
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
12(S)	01		00	00	0003	0000		2	2	2	2		Impresión, encuademación y rotulación					150,000.00	0.00	150,000.00	149,669.99	0.00	0.00	0.00	149,669.99	330.01
12(S)	01		00	00	0003	0000		2	2	2	2	01	Impresión, encuademación y rotulación	1.1.01	20	1955	100	150,000.00	0.00	150,000.00	149,669.99	0.00	0.00	0.00	149,669.99	330.01
12(S)	01		00	00	0003	0000		2	2	6			SEGUROS					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
12(S)	01		00	00	0003	0000		2	2	6	2		Seguro de bienes muebles					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
12(S)	01		00	00	0003	0000		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
12(S)	01		00	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					1,690,000.00	2,227,605.00	3,917,605.00	3,275,300.64	226,239.83	226,239.83	226,239.83	3,501,540.47	416,064.53
12(S)	01		00	00	0003	0000		2	2	8	4		Servicios funerarios y gastos conexos					250,000.00	-200,000.00	50,000.00	21,000.00	0.00	0.00	0.00	21,000.00	29,000.00
12(S)	01		00	00	0003	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	250,000.00	-200,000.00	50,000.00	21,000.00	0.00	0.00	0.00	21,000.00	29,000.00
12(S)	01		00	00	0003	0000		2	2	8	6		Servicio de organización de eventos.					1,000,000.00	1,317,605.00	2,317,605.00	1,748,858.78	226,239.83	226,239.83	226,239.83	1,975,098.61	342,506.39
12(S)	01		00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.01	30	9995	102	0.00	7,750.00	7,750.00	3,900.00	0.00	0.00	0.00	3,900.00	3,850.00
12(S)	01		00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.01	30	9998	102	0.00	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	0.00
12(S)	01		00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	0.00	481,180.00	481,180.00	73,000.00	226,239.83	226,239.83	226,239.83	299,239.83	181,940.17
12(S)	01		00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.01	30	9996	102	1,000,000.00	601,175.00	1,601,175.00	1,594,458.78	0.00	0.00	0.00	1,594,458.78	6,716.22
12(S)	01		00	00	0003	0000		2	2	8	6	02	Festividades	1.1.01	30	9996	102	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					440,000.00	1,110,000.00	1,550,000.00	1,505,441.86	0.00	0.00	0.00	1,505,441.86	44,558.14
12(S)	01		00	00	0003	0000		2	2	8	7	02	Servicios jurídicos	1.1.01	30	9996	102	200,000.00	1,110,000.00	1,310,000.00	1,309,841.86	0.00	0.00	0.00	1,309,841.86	158.14
12(S)	01		00	00	0003	0000		2	2	8	7	02	Otros servicios técnicos profesionales	1.1.01	20	1955	100	240,000.00	0.00	240,000.00	195,600.00	0.00	0.00	0.00	195,600.00	44,400.00
12(S)	01		00	00	0003	0000		2	3				MATERIALES Y SUMINISTROS					1,390,000.00	63,000.00	1,453,000.00	989,387.60	35,380.00	646,677.21	35,380.00	288,616.71	428,232.40
12(S)	01		00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					500,000.00	-142,000.00	358,000.00	180,863.89	0.00	0.00	0.00	180,863.89	177,136.11
12(S)	01		00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					500,000.00	-142,000.00	358,000.00	180,863.89	0.00	0.00	0.00	180,863.89	177,136.11
12(S)	01		00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9996	102	500,000.00	-142,000.00	358,000.00	180,863.89	0.00	0.00	0.00	180,863.89	177,136.11
12(S)	01		00	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					480,000.00	280,000.00	760,000.00	519,907.00	35,380.00	35,380.00	35,380.00	555,287.00	204,713.00
12(S)	01		00	00	0003	0000		2	3	7			Combustibles y lubricantes					480,000.00	280,000.00	760,000.00	519,907.00	35,380.00	35,380.00	35,380.00	555,287.00	204,713.00
12(S)	01		00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	325,587.00	35,380.00	35,380.00	35,380.00	360,967.00	39,033.00
12(S)	01		00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.01	30	9996	102	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	00	0003	0000		2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	80,000.00	0.00	80,000.00	67,800.00	0.00	0.00	0.00	67,800.00	12,200.00
12(S)	01		00	00	0003	0000		2	3	7	1	04	Gas GLP	1.1.01	30	9996	102	0.00	130,000.00	130,000.00	126,520.00	0.00	0.00	0.00	126,520.00	3,480.00
12(S)	01		00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					335,000.00	0.00	335,000.00	288,616.71	0.00	0.00	0.00	288,616.71	46,383.29
12(S)	01		00	00	0003	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					75,000.00	0.00	75,000.00	73,488.00	0.00	0.00	0.00	73,488.00	1,512.00
12(S)	01		00	00	0003	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	75,000.00	0.00	75,000.00	73,488.00	0.00	0.00	0.00	73,488.00	1,512.00
12(S)	01		00	00	0003	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					250,000.00	0.00	250,000.00	215,128.71	0.00	0.00	0.00	215,128.71	34,871.29
12(S)	01		00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.01	20	1955	100	250,000.00	0.00	250,000.00	215,128.71	0.00	0.00	0.00	215,128.71	34,871.29
12(S)	01		00	00	0003	0000		2	3	9	5		Útiles de cocina y comedor					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
12(S)	01		00	00	0003	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.01	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
12(S)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y					2,475,191.00	121,820.00	2,597,011.00	1,914,485.69	283,002.79	283,002.79	283,002.79	2,197,488.48	399,522.52
12(S)	01		00	00	0004	0000							NO APLICA					2,475,191.00	121,820.00	2,597,011.00	1,914,485.69	283,002.79	283,002.79	283,002.79	2,197,488.48	399,522.52
12(S)	01		00	00	0004	0000												2,475,191.00	121,820.00	2,597,011.00	1,914,485.69	283,002.79	283,002.79	283,002.79	2,197,488.48	399,522.52
12(S)	01		00	00	0004	0000		2					GASTOS					2,475,191.00	121,820.00	2,597,011.00	1,914,485.69	283,002.79	283,002.79	283,002.79	2,197,488.48	399,522.52
12(S)	01		00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,806,841.00	21,820.00	1,828,661.00	1,563,076.96	266,002.79	266,002.79	266,002.79		

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
12(S)	01		00	00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					95,424.00	-50,000.00	45,424.00	40,683.00	3,692.00	3,692.00	3,692.00	44,375.00	1,049.00	
12(S)	01		00	00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	95,424.00	-50,000.00	45,424.00	40,683.00	3,692.00	3,692.00	3,692.00	44,375.00	1,049.00	
12(S)	01		00	00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					16,128.00	-8,000.00	8,128.00	6,876.00	624.00	624.00	624.00	7,500.00	628.00	
12(S)	01		00	00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	16,128.00	-8,000.00	8,128.00	6,876.00	624.00	624.00	624.00	7,500.00	628.00	
12(S)	01		00	00	0004	0000		2	2	2	2		CONTRATACION DE SERVICIOS					211,000.00	0.00	211,000.00	91,063.73	0.00	266,002.79	0.00	79,563.73	119,936.27	
12(S)	01		00	00	0004	0000		2	2	2	2		PUBLICIDAD, IMPRESION Y					100,000.00	0.00	100,000.00	11,500.00	0.00	0.00	0.00	11,500.00	88,500.00	
12(S)	01		00	00	0004	0000		2	2	2	2		Impresión, encuademación y rotulación					100,000.00	0.00	100,000.00	11,500.00	0.00	0.00	0.00	11,500.00	88,500.00	
12(S)	01		00	00	0004	0000		2	2	2	2	01	Impresión, encuademación y rotulación	1.1.02	20	1955	100	100,000.00	0.00	100,000.00	11,500.00	0.00	0.00	0.00	11,500.00	88,500.00	
12(S)	01		00	00	0004	0000		2	2	7	2		SERVICIOS DE CONSERVACION,					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	2	7	2		Mantenimiento y reparación de					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	01		00	00	0004	0000		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y	1.1.02	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01		00	00	0004	0000		2	2	8	2		OTROS SERVICIOS NO INCLUIDOS EN					81,000.00	0.00	81,000.00	79,563.73	0.00	0.00	0.00	79,563.73	1,436.27	
12(S)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos					81,000.00	0.00	81,000.00	79,563.73	0.00	0.00	0.00	79,563.73	1,436.27	
12(S)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	81,000.00	0.00	81,000.00	79,563.73	0.00	0.00	0.00	79,563.73	1,436.27	
12(S)	01		00	00	0004	0000		2	3				MATERIALES Y SUMINISTROS					457,350.00	100,000.00	557,350.00	270,345.00	17,000.00	283,002.79	17,000.00	44,285.00	270,005.00	
12(S)	01		00	00	0004	0000		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0004	0000		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0004	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01		00	00	0004	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					232,350.00	100,000.00	332,350.00	226,060.00	17,000.00	17,000.00	17,000.00	243,060.00	89,290.00	
12(S)	01		00	00	0004	0000		2	3	7	1		Combustibles y lubricantes					232,350.00	100,000.00	332,350.00	226,060.00	17,000.00	17,000.00	17,000.00	243,060.00	89,290.00	
12(S)	01		00	00	0004	0000		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	232,350.00	0.00	232,350.00	226,060.00	0.00	0.00	0.00	226,060.00	6,290.00	
12(S)	01		00	00	0004	0000		2	3	7	1	01	Gasolina	1.1.02	30	9996	102	0.00	100,000.00	100,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	83,000.00	
12(S)	01		00	00	0004	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					150,000.00	0.00	150,000.00	44,285.00	0.00	0.00	0.00	44,285.00	105,715.00	
12(S)	01		00	00	0004	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					150,000.00	0.00	150,000.00	44,285.00	0.00	0.00	0.00	44,285.00	105,715.00	
12(S)	01		00	00	0004	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	20	1955	100	150,000.00	0.00	150,000.00	44,285.00	0.00	0.00	0.00	44,285.00	105,715.00	
12(S)	12		00	00	0004	0000		2	3	9	2		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					22,843,408.00	149,800.00	22,993,208.00	18,479,588.51	2,746,101.35	2,746,101.35	2,746,101.35	21,225,689.86	1,767,518.14	
12(S)	12		00	00	0002	0000							ORNATO Y SANEAMIENTO DE CALLES,					10,002,441.00	947,800.00	10,950,241.00	9,100,465.97	1,180,251.08	1,180,251.08	1,180,251.08	10,280,717.05	669,523.95	
12(S)	12		00	00	0002	0000							NO APLICA					10,002,441.00	947,800.00	10,950,241.00	9,100,465.97	1,180,251.08	1,180,251.08	1,180,251.08	10,280,717.05	669,523.95	
12(S)	12		00	00	0002	0000		2					GASTOS					10,002,441.00	947,800.00	10,950,241.00	9,100,465.97	1,180,251.08	1,180,251.08	1,180,251.08	10,280,717.05	669,523.95	
12(S)	12		00	00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					10,002,441.00	947,800.00	10,950,241.00	9,100,465.97	1,180,251.08	1,180,251.08	1,180,251.08	10,280,717.05	669,523.95	
12(S)	12		00	00	0002	0000		2	1	1			REMUNERACIONES					9,356,800.00	1,527,800.00	10,884,600.00	9,059,590.13	1,176,249.68	1,176,249.68	1,176,249.68	10,235,839.81	648,760.19	
12(S)	12		00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					9,007,200.00	1,527,800.00	10,535,000.00	9,059,590.13	835,000.00	835,000.00	835,000.00	9,894,590.13	640,409.87	
12(S)	12		00	00	0002	0000		2	1	1	2	06	Jornales	3.2.99	20	1955	100	4,195,200.00	20,000.00	4,215,200.00	3,855,700.89	359,000.00	359,000.00	359,000.00	4,214,700.89	499.11	
12(S)	12		00	00	0002	0000		2	1	1	2	06	Jornales	3.2.99	30	9996	102	0.00	1,019,800.00	1,019,800.00	928,000.00	-12,000.00	-12,000.00	-12,000.00	916,000.00	103,800.00	
12(S)	12		00	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.99	30	9995	102	4,378,750.00	0.00	4,378,750.00	3,892,275.44	0.00	0.00	0.00	3,892,275.44	486,474.56	
12(S)	12		00	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.99	20	1955	100	433,250.00	0.00	433,250.00	383,613.80	0.00	0.00	0.00	383,613.80	49,636.20	
12(S)	12		00	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.99	30	9996	102	0.00	488,000.00	488,000.00	0.00	488,000.00	488,000.00	488,000.00	488,000.00	0.00	
12(S)	12		00	00	0002	0000		2	1	1	4		Sueldo anual no.13					349,600.00	0.00	349,600.00	341,249.68	0.00	0.00	0.00	341,249.68	8,350.32	
12(S)	12		00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	349,600.00	0.00	349,600.00	341,249.68	0.00	0.00	0.00	341,249.68	8,350.32	
12(S)	12		00	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					645,641.00	-580,000.00	65,641.00	4,001.40	4,001.40	4,001.40	4,001.40	20,763.74	2,763.74	
12(S)	12		00	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					297,440.00	-270,000.00	27,440.00	18,831.04	1,843.40	1,843.40	1,843.40	20,674.44	6,765.56	
12(S)	12		00	00	0002	0000		2	1																		

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																											19
12(S)	12	00	00	0003	0000														7,134,277.00	120,000.00	7,254,277.00	5,747,504.66	923,047.80	923,047.80	923,047.80	6,670,552.46	583,724.54
12(S)	12	00	00	0003	0000		2												7,134,277.00	120,000.00	7,254,277.00	5,747,504.66	923,047.80	923,047.80	923,047.80	6,670,552.46	583,724.54
12(S)	12	00	00	0003	0000		2	1											6,259,277.00	51,000.00	6,310,277.00	5,334,259.04	923,047.80	923,047.80	923,047.80	326,502.50	52,970.16
12(S)	12	00	00	0003	0000		2	1	1										5,577,000.00	371,000.00	5,948,000.00	5,030,533.74	900,270.60	900,270.60	900,270.60	5,930,804.34	17,195.66
12(S)	12	00	00	0003	0000		2	1	1	2									5,148,000.00	340,000.00	5,488,000.00	5,030,533.74	440,354.60	440,354.60	440,354.60	5,470,888.34	17,111.66
12(S)	12	00	00	0003	0000		2	1	1	2	06								5,148,000.00	-100,000.00	5,048,000.00	5,030,533.74	8,746.80	8,746.80	8,746.80	5,039,280.54	8,719.46
12(S)	12	00	00	0003	0000		2	1	1	2	06								0.00	440,000.00	440,000.00	0.00	431,607.80	431,607.80	431,607.80	431,607.80	8,392.20
12(S)	12	00	00	0003	0000		2	1	1	4									429,000.00	31,000.00	460,000.00	0.00	459,916.00	459,916.00	459,916.00	459,916.00	84.00
12(S)	12	00	00	0003	0000		2	1	1	4	01								429,000.00	31,000.00	460,000.00	0.00	459,916.00	459,916.00	459,916.00	459,916.00	84.00
12(S)	12	00	00	0003	0000		2	1	5										682,277.00	-320,000.00	362,277.00	303,725.30	22,777.20	22,777.20	22,777.20	326,502.50	35,774.50
12(S)	12	00	00	0003	0000		2	1	5	1									314,993.00	-150,000.00	164,993.00	10,493.20	10,493.20	10,493.20	10,493.20	150,242.50	14,750.50
12(S)	12	00	00	0003	0000		2	1	5	1	01								314,993.00	-150,000.00	164,993.00	10,493.20	10,493.20	10,493.20	10,493.20	150,242.50	14,750.50
12(S)	12	00	00	0003	0000		2	1	5	2									315,508.00	-150,000.00	165,508.00	10,508.00	10,508.00	10,508.00	10,508.00	150,454.00	15,054.00
12(S)	12	00	00	0003	0000		2	1	5	2	01								315,508.00	-150,000.00	165,508.00	10,508.00	10,508.00	10,508.00	10,508.00	150,454.00	15,054.00
12(S)	12	00	00	0003	0000		2	1	5	3									51,776.00	-20,000.00	31,776.00	24,030.00	1,776.00	1,776.00	1,776.00	25,806.00	5,970.00
12(S)	12	00	00	0003	0000		2	1	5	3	01								51,776.00	-20,000.00	31,776.00	24,030.00	1,776.00	1,776.00	1,776.00	25,806.00	5,970.00
12(S)	12	00	00	0003	0000		2	2											25,000.00	0.00	25,000.00	24,150.00	0.00	923,047.80	0.00	24,150.00	850.00
12(S)	12	00	00	0003	0000		2	2	7										25,000.00	0.00	25,000.00	24,150.00	0.00	0.00	0.00	24,150.00	850.00
12(S)	12	00	00	0003	0000		2	2	7	2									25,000.00	0.00	25,000.00	24,150.00	0.00	0.00	0.00	24,150.00	850.00
12(S)	12	00	00	0003	0000		2	2	7	2	06								25,000.00	0.00	25,000.00	24,150.00	0.00	0.00	0.00	24,150.00	850.00
12(S)	12	00	00	0003	0000		2	3											850,000.00	69,000.00	919,000.00	389,095.62	0.00	923,047.80	0.00	98,950.00	529,904.38
12(S)	12	00	00	0003	0000		2	3	1										250,000.00	-31,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	219,000.00
12(S)	12	00	00	0003	0000		2	3	1	1									250,000.00	-31,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	219,000.00
12(S)	12	00	00	0003	0000		2	3	1	1	01								250,000.00	-31,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	219,000.00
12(S)	12	00	00	0003	0000		2	3	2										175,000.00	-75,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)	12	00	00	0003	0000		2	3	2	3									100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	12	00	00	0003	0000		2	3	2	3	01								100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	12	00	00	0003	0000		2	3	2	4									75,000.00	-25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	12	00	00	0003	0000		2	3	2	4	01								75,000.00	-25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	12	00	00	0003	0000		2	3	5										75,000.00	100,000.00	175,000.00	165,145.62	0.00	0.00	0.00	165,145.62	9,854.38
12(S)	12	00	00	0003	0000		2	3	5	5									75,000.00	100,000.00	175,000.00	165,145.62	0.00	0.00	0.00	165,145.62	9,854.38
12(S)	12	00	00	0003	0000		2	3	5	5	01								0.00	100,000.00	100,000.00	75,000.00	0.00	0.00	0.00	73,190.94	1,809.06
12(S)	12	00	00	0003	0000		2	3	5	5	01								150,000.00	75,000.00	225,000.00	125,000.00	0.00	0.00	0.00	91,954.68	8,045.32
12(S)	12	00	00	0003	0000		2	3	7										150,000.00	75,000.00	225,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100,000.00
12(S)	12	00	00	0003	0000		2	3	7	1									50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
12(S)	12	00	00	0003	0000		2	3	7	1	01								50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
12(S)	12	00	00	0003	0000		2	3	7	1	01								0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
12(S)	12	00	00	0003	0000		2	3	7	1	01								100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)	12	00	00	0003	0000		2	3	7	1	02								100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)	12	00	00	0003	0000		2	3	9										200,000.00	0.00	200,000.00	98,950.00	0.00	0.00	0.00	98,950.00	101,050.00
12(S)	12	00	00	0003	0000		2	3	9	1									200,000.00	0.00	200,000.00	98,950.00	0.00	0.00	0.00	98,950.00	101,050.00
12(S)	12	00	00	0003	0000		2	3	9	1	01								200,000.00	0.00	200,000.00	98,950.00	0.00	0.00	0.00	98,950.00	101,050.00
12(S)	12	00	00	0004	0000		2	3	9	1	01								1,129,429.00	-65,000.00	1,064,429.00	779,000.00	142,916.67	142,916.67	142,916.67	921,916.67	142,512.33
12(S)	12	00	00	0004	0000		2	3	9	1	01								1,129,429.00								

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	12	00	00	0004	0000	2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	69,000.00	20,000.00	89,000.00	0.00	70,916.67	70,916.67	70,916.67	70,916.67	18,083.33		
12(S)	12	00	00	0004	0000	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					127,429.00	-108,000.00	19,429.00	0.00	0.00	0.00	0.00	0.00	19,429.00		
12(S)	12	00	00	0004	0000	2	1	5	1		Contribuciones al seguro de salud	3.1.01	20	1955	100	58,705.00	-50,000.00	8,705.00	0.00	0.00	0.00	0.00	0.00	8,705.00		
12(S)	12	00	00	0004	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	58,788.00	-50,000.00	8,788.00	0.00	0.00	0.00	0.00	0.00	8,788.00		
12(S)	12	00	00	0004	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	58,788.00	-50,000.00	8,788.00	0.00	0.00	0.00	0.00	0.00	8,788.00		
12(S)	12	00	00	0004	0000	2	1	5	3		Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	9,936.00	-8,000.00	1,936.00	0.00	0.00	0.00	0.00	0.00	1,936.00		
12(S)	12	00	00	0004	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	9,936.00	-8,000.00	1,936.00	0.00	0.00	0.00	0.00	0.00	1,936.00		
12(S)	12	00	00	0004	0000	2	3				MATERIALES Y SUMINISTROS					105,000.00	0.00	105,000.00	0.00	142,916.67	0.00	0.00	0.00	105,000.00		
12(S)	12	00	00	0004	0000	2	3	2			TEXTILES Y VESTUARIOS					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
12(S)	12	00	00	0004	0000	2	3	2	3		Prendas y accesorios de vestir	3.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
12(S)	12	00	00	0004	0000	2	3	2	3	01	Prendas y accesorios de vestir	3.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
12(S)	12	00	00	0004	0000	2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00		
12(S)	12	00	00	0004	0000	2	3	9	1		Útiles y materiales de limpieza e higiene	3.1.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00		
12(S)	12	00	00	0004	0000	2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.1.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00		
12(S)	12	00	00	0005	0000						ADMINISTRACIÓN Y REPARACIÓN DE NO APLICA					1,032,650.00	-470,000.00	562,650.00	287,000.00	32,700.00	32,700.00	32,700.00	319,700.00	242,950.00		
12(S)	12	00	00	0005	0000						NO APLICA					1,032,650.00	-470,000.00	562,650.00	287,000.00	32,700.00	32,700.00	32,700.00	319,700.00	242,950.00		
12(S)	12	00	00	0005	0000						GASTOS					1,032,650.00	-470,000.00	562,650.00	287,000.00	32,700.00	32,700.00	32,700.00	319,700.00	242,950.00		
12(S)	12	00	00	0005	0000	2	2				CONTRATACIÓN DE SERVICIOS					305,000.00	0.00	305,000.00	207,600.00	15,000.00	15,000.00	15,000.00	34,600.00	82,400.00		
12(S)	12	00	00	0005	0000	2	2	5			ALQUILERES Y RENTAS					180,000.00	0.00	180,000.00	165,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00		
12(S)	12	00	00	0005	0000	2	2	5	5		Alquiler de tierras	2.1.02	20	1955	100	180,000.00	0.00	180,000.00	165,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00	
12(S)	12	00	00	0005	0000	2	2	5	5	01	Alquiler de tierras	2.1.02	20	1955	100	180,000.00	0.00	180,000.00	165,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00	
12(S)	12	00	00	0005	0000	2	2	6			SEGUROS					75,000.00	0.00	75,000.00	8,000.00	0.00	0.00	0.00	8,000.00	67,000.00		
12(S)	12	00	00	0005	0000	2	2	6	2		Seguro de bienes muebles	2.1.02	20	1955	100	75,000.00	0.00	75,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	67,000.00	
12(S)	12	00	00	0005	0000	2	2	6	2	01	Seguro de bienes muebles	2.1.02	20	1955	100	75,000.00	0.00	75,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	67,000.00	
12(S)	12	00	00	0005	0000	2	2	7			SERVICIOS DE CONSERVACIÓN.					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	34,600.00	15,400.00	
12(S)	12	00	00	0005	0000	2	2	7	2		Mantenimiento y reparación de	2.1.02	20	1955	100	50,000.00	0.00	50,000.00	34,600.00	0.00	0.00	0.00	0.00	34,600.00	15,400.00	
12(S)	12	00	00	0005	0000	2	2	7	2	06	Mantenimiento y reparación de equipos de	2.1.02	20	1955	100	50,000.00	0.00	50,000.00	34,600.00	0.00	0.00	0.00	0.00	34,600.00	15,400.00	
12(S)	12	00	00	0005	0000	2	3				MATERIALES Y SUMINISTROS					727,650.00	-470,000.00	257,650.00	79,400.00	17,700.00	32,700.00	17,700.00	97,100.00	169,550.00		
12(S)	12	00	00	0005	0000	2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
12(S)	12	00	00	0005	0000	2	3	5	3		Llantas y neumáticos	2.1.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
12(S)	12	00	00	0005	0000	2	3	5	3	01	Llantas y neumáticos	2.1.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
12(S)	12	00	00	0005	0000	2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
12(S)	12	00	00	0005	0000	2	3	6	3		Productos metálicos y sus derivados	2.1.02	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
12(S)	12	00	00	0005	0000	2	3	6	3	06	Productos metálicos	2.1.02	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
12(S)	12	00	00	0005	0000	2	3	7			COMBUSTIBLES, LUBRICANTES,					597,650.00	-470,000.00	127,650.00	79,400.00	17,700.00	17,700.00	17,700.00	97,100.00	30,550.00		
12(S)	12	00	00	0005	0000	2	3	7	1		Combustibles y lubricantes	2.1.02	20	1955	100	597,650.00	-470,000.00	127,650.00	79,400.00	17,700.00	17,700.00	17,700.00	17,700.00	97,100.00	30,550.00	
12(S)	12	00	00	0005	0000	2	3	7	1	01	Gasolina	2.1.02	30	9996	102	567,650.00	-470,000.00	97,650.00	79,400.00	17,700.00	17,700.00	17,700.00	17,700.00	97,100.00	550.00	
12(S)	12	00	00	0005	0000	2	3	7	1	05	Aceites y grasas	2.1.02	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
12(S)	12	00	00	0006	0000						SEGURIDAD Y VIGILANCIA CIUDADANA					3,544,611.00	-383,000.00	3,161,611.00	2,565,617.88	467,185.80	467,185.80	467,185.80	3,032,803.68	128,807.32		
12(S)	12	00	00	0006	0000						NO APLICA					3,544,611.00	-383,000.00	3,161,611.00	2,565,617.88	467,185.80	467,185.80	467,185.80	3,032,803.68	128,807.32		
12(S)	12	00	00	0006	0000						GASTOS					3,544,611.00	-383,000.00	3,161,611.00	2,565,617.88	467,185.80	467,185.80	467,185.80	3,032,803.68	128,807.32		
12(S)	12	00	00	0006	0000	2	1				REMUNERACIONES Y CONTRIBUCIONES					3,429,611.00	-383,000.00	3,046,611.00	2,565,617.88	467,185.80	467,185.80	467,185.80	68,331.00	13,807.32		
12(S)	12	00	00	0006	0000	2	1	1			REMUNERACIONES					3,003,000.00	-38,000.00	2,965,000.00	461,645.40	461,645.40	2,964,472.08	2,964,472.08	527.92			
12(S)	12	00	00	0006	0000	2	1	1	2		Remuneraciones al personal de carácter	1.4.01														

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
12(S)		15		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00	0.00	250,000.00	84,170.00	0.00	15,000.00	0.00	84,170.00	165,830.00
12(S)		15	00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					250,000.00	0.00	250,000.00	84,170.00	0.00	0.00	0.00	84,170.00	165,830.00
12(S)		15	00	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					250,000.00	0.00	250,000.00	84,170.00	0.00	0.00	0.00	84,170.00	165,830.00
12(S)		15	00	00	0002	0000		2	2	8	6	03	Activaciones deportivas	4.3.02	20	1955	100	250,000.00	0.00	250,000.00	84,170.00	0.00	0.00	0.00	84,170.00	165,830.00
12(S)		15	00	00	0002	0000		2	3				MATERIALES Y SUMINISTROS					150,000.00	0.00	150,000.00	40,460.00	18,500.00	33,500.00	18,500.00	91,040.00	
12(S)		15	00	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	75,000.00	25,000.00	0.00	0.00	0.00	25,000.00	
12(S)		15	00	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	75,000.00	25,000.00	0.00	0.00	0.00	25,000.00	
12(S)		15	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	75,000.00	0.00	75,000.00	25,000.00	0.00	0.00	0.00	25,000.00	
12(S)		15	00	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	75,000.00	15,460.00	18,500.00	18,500.00	18,500.00	41,040.00	
12(S)		15	00	00	0002	0000		2	3	9	4		Útiles destinados a actividades deportivas,					75,000.00	0.00	75,000.00	15,460.00	18,500.00	18,500.00	18,500.00	33,960.00	
12(S)		15	00	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	4.3.02	20	1955	100	75,000.00	0.00	75,000.00	15,460.00	18,500.00	18,500.00	18,500.00	33,960.00	
13(E)													EDUCACION					4,603,427.00	652,700.00	5,256,127.00	4,242,499.17	414,787.66	414,787.66	4,657,286.83	598,840.17	
13(E)	01												NORMAS, POLÍTICAS Y ADMINISTRACIÓN					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	
13(E)	01												N/A					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	
13(E)	01				0004	0000							SERVICIOS ADMINISTRATIVOS Y					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	
13(E)	01				0004	0000							NO APLICA					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	
13(E)	01				0004	0000		2					GASTOS					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	
13(E)	01				0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	
13(E)	01				0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	
13(E)	01				0004	0000		2	2	8	2		Comisiones y gastos					40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	
13(E)	01				0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	40,000.00	0.00	40,000.00	26,169.88	0.00	0.00	0.00	26,169.88	
13(E)		14											GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					4,323,427.00	552,700.00	4,876,127.00	3,903,829.29	389,787.66	389,787.66	389,787.66	4,293,616.95	
13(E)		14											N/A					4,323,427.00	552,700.00	4,876,127.00	3,903,829.29	389,787.66	389,787.66	389,787.66	4,293,616.95	
13(E)		14			0001	0000							ASISTENCIA SOCIAL					1,674,433.00	330,700.00	2,005,133.00	1,612,759.49	156,500.00	156,500.00	156,500.00	1,769,259.49	
13(E)		14			0001	0000							NO APLICA					1,674,433.00	330,700.00	2,005,133.00	1,612,759.49	156,500.00	156,500.00	156,500.00	1,769,259.49	
13(E)		14			0001	0000		2					GASTOS					1,674,433.00	330,700.00	2,005,133.00	1,612,759.49	156,500.00	156,500.00	156,500.00	1,769,259.49	
13(E)		14			0001	0000		2	4				TRANSFERENCIAS CORRIENTES					1,674,433.00	330,700.00	2,005,133.00	1,612,759.49	156,500.00	156,500.00	156,500.00	1,769,259.49	
13(E)		14			0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,674,433.00	330,700.00	2,005,133.00	1,612,759.49	156,500.00	156,500.00	156,500.00	1,769,259.49	
13(E)		14			0001	0000		2	4	1	2		Ayudas y donaciones a personas					1,674,433.00	330,700.00	2,005,133.00	1,612,759.49	156,500.00	156,500.00	156,500.00	1,769,259.49	
13(E)		14			0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9995	102	565,000.00	4,000.00	569,000.00	523,500.00	0.00	0.00	0.00	523,500.00	
13(E)		14			0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9998	102	20,999.00	24,000.00	44,999.00	0.00	15,000.00	15,000.00	15,000.00	29,999.00	
13(E)		14			0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	655,400.00	0.00	655,400.00	652,259.49	0.00	0.00	0.00	652,259.49	
13(E)		14			0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9996	102	292,600.00	10,000.00	302,600.00	107,000.00	107,000.00	107,000.00	107,000.00	214,000.00	
13(E)		14			0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9995	102	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
13(E)		14			0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	102	0.00	10,000.00	10,000.00	2,500.00	0.00	0.00	0.00	2,500.00	
13(E)		14			0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	140,434.00	-20,000.00	120,434.00	72,500.00	0.00	0.00	0.00	72,500.00	
13(E)		14			0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9996	102	0.00	301,700.00	301,700.00	255,000.00	34,500.00	34,500.00	34,500.00	289,500.00	
13(E)		14			0002	0000							EDUCACIÓN Y FORMACIÓN INTEGRAL					1,728,445.00	268,000.00	1,996,445.00	1,686,237.81	203,287.66	203,287.66	203,287.66	1,889,525.47	
13(E)		14			0002	0000							NO APLICA					1,728,445.00	268,000.00	1,996,445.00	1,686,237.81	203,287.66	203,287.66	203,287.66	1,889,525.47	
13(E)		14			0002	0000							GASTOS					1,728,445.00	268,000.00	1,996,445.00	1,686,237.81	203,287.66	203,287.66	203,287.66	1,889,525.47	
13(E)		14			0002	0000		2					REMUNERACIONES Y CONTRIBUCIONES					1,491,599.00	185,000.00	1,676,599.00	1,452,737.81	193,287.66	193,287.66	193,287.66	25,995.94	
13(E)		14			0002	0000		2	1				REMUNERACIONES					1,318,000.00	309,000.00	1,627,000.00	1,429,117.32	190,912.21	190,912.21	190,912.21	1,620,029.53	
13(E)		14			0002	0000		2	1	1	2		Remuneraciones al personal de carácter					1,224,000.00	309,000.00	1,533,000.00	1,428,512.45	102,912.21	102,912.21	102,912.21	1,531,424.66	
13(E)		14			0002	0000		2	1	1	2	08	Empleados temporales	4.4.09	20	1955	100	1,224,000.00	107,000.00	1,331,000.00	1,239,512.45	90,000.00	90,000.00	90,000.00	1,329,512.45	
13(E)		14			0002	0000		2	1	1	2	08	Empleados temporales	4.4.09	30	9996	102	0.00	202,00							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	Presupuesto Original Periodo Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																											19
13(E)	14	00	00	0002	0000	2	1	5											173,599.00	-124,000.00	49,599.00	23,620.49	2,375.45	2,375.45	2,375.45	25,995.94	23,603.06
13(E)	14	00	00	0002	0000	2	1	5	1										79,975.00	-61,000.00	18,975.00	10,881.03	1,094.34	1,094.34	1,094.34	11,975.37	6,999.63
13(E)	14	00	00	0002	0000	2	1	5	1	01									79,975.00	-61,000.00	18,975.00	10,881.03	1,094.34	1,094.34	1,094.34	11,975.37	6,999.63
13(E)	14	00	00	0002	0000	2	1	5	2										80,088.00	-61,000.00	19,088.00	10,896.46	1,095.89	1,095.89	1,095.89	11,992.35	7,095.65
13(E)	14	00	00	0002	0000	2	1	5	2	01									80,088.00	-61,000.00	19,088.00	10,896.46	1,095.89	1,095.89	1,095.89	11,992.35	7,095.65
13(E)	14	00	00	0002	0000	2	1	5	3										13,536.00	-2,000.00	11,536.00	1,843.00	185.22	185.22	185.22	2,028.22	9,507.78
13(E)	14	00	00	0002	0000	2	1	5	3	01									13,536.00	-2,000.00	11,536.00	1,843.00	185.22	185.22	185.22	2,028.22	9,507.78
13(E)	14	00	00	0002	0000	2	3	3											20,846.00	0.00	20,846.00	0.00	0.00	193,287.66	0.00	0.00	20,846.00
13(E)	14	00	00	0002	0000	2	3	3											20,846.00	0.00	20,846.00	0.00	0.00	0.00	0.00	0.00	20,846.00
13(E)	14	00	00	0002	0000	2	3	3	5										20,846.00	0.00	20,846.00	0.00	0.00	0.00	0.00	0.00	20,846.00
13(E)	14	00	00	0002	0000	2	3	3	5	01									20,846.00	0.00	20,846.00	0.00	0.00	0.00	0.00	0.00	20,846.00
13(E)	14	00	00	0002	0000	2	4												216,000.00	83,000.00	299,000.00	233,500.00	10,000.00	203,287.66	10,000.00	243,500.00	55,500.00
13(E)	14	00	00	0002	0000	2	4	1											216,000.00	83,000.00	299,000.00	233,500.00	10,000.00	203,287.66	10,000.00	243,500.00	55,500.00
13(E)	14	00	00	0002	0000	2	4	1	4										216,000.00	83,000.00	299,000.00	233,500.00	10,000.00	203,287.66	10,000.00	243,500.00	55,500.00
13(E)	14	00	00	0002	0000	2	4	1	4	01									216,000.00	83,000.00	299,000.00	233,500.00	10,000.00	203,287.66	10,000.00	243,500.00	55,500.00
13(E)	14	00	00	0003	0000	2	4	1	4	01									920,549.00	-66,000.00	854,549.00	596,031.99	30,000.00	30,000.00	30,000.00	6,260,319.99	2,285,170.01
13(E)	14	00	00	0003	0000	2	4	1	4	01									920,549.00	-66,000.00	854,549.00	596,031.99	30,000.00	30,000.00	30,000.00	6,260,319.99	2,285,170.01
13(E)	14	00	00	0003	0000	2	4	1	4	01									920,549.00	-66,000.00	854,549.00	596,031.99	30,000.00	30,000.00	30,000.00	6,260,319.99	2,285,170.01
13(E)	14	00	00	0003	0000	2	1												345,549.00	9,000.00	354,549.00	313,000.00	30,000.00	30,000.00	30,000.00	0.00	11,549.00
13(E)	14	00	00	0003	0000	2	1	1											316,000.00	30,000.00	346,000.00	313,000.00	30,000.00	30,000.00	30,000.00	343,000.00	3,000.00
13(E)	14	00	00	0003	0000	2	1	1	2										300,000.00	30,000.00	330,000.00	313,000.00	15,000.00	15,000.00	15,000.00	328,000.00	2,000.00
13(E)	14	00	00	0003	0000	2	1	1	2	08									300,000.00	30,000.00	330,000.00	313,000.00	15,000.00	15,000.00	15,000.00	328,000.00	2,000.00
13(E)	14	00	00	0003	0000	2	1	1	4										16,000.00	0.00	16,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	1,000.00
13(E)	14	00	00	0003	0000	2	1	1	4	01									16,000.00	0.00	16,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	1,000.00
13(E)	14	00	00	0003	0000	2	1	5											29,549.00	-21,000.00	8,549.00	0.00	0.00	0.00	0.00	0.00	8,549.00
13(E)	14	00	00	0003	0000	2	1	5	1										13,613.00	-10,000.00	3,613.00	0.00	0.00	0.00	0.00	0.00	3,613.00
13(E)	14	00	00	0003	0000	2	1	5	1	01									13,613.00	-10,000.00	3,613.00	0.00	0.00	0.00	0.00	0.00	3,613.00
13(E)	14	00	00	0003	0000	2	1	5	2										13,632.00	-10,000.00	3,632.00	0.00	0.00	0.00	0.00	0.00	3,632.00
13(E)	14	00	00	0003	0000	2	1	5	2	01									13,632.00	-10,000.00	3,632.00	0.00	0.00	0.00	0.00	0.00	3,632.00
13(E)	14	00	00	0003	0000	2	1	5	3										2,304.00	-1,304.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,304.00
13(E)	14	00	00	0003	0000	2	1	5	3	01									2,304.00	-1,304.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,304.00
13(E)	14	00	00	0003	0000	2	3												575,000.00	-75,000.00	500,000.00	283,031.99	0.00	30,000.00	0.00	0.00	216,968.01
13(E)	14	00	00	0003	0000	2	3	4											500,000.00	0.00	500,000.00	283,031.99	0.00	0.00	0.00	283,031.99	216,968.01
13(E)	14	00	00	0003	0000	2	3	4	1										500,000.00	0.00	500,000.00	283,031.99	0.00	0.00	0.00	283,031.99	216,968.01
13(E)	14	00	00	0003	0000	2	3	4	1	01									500,000.00	0.00	500,000.00	283,031.99	0.00	0.00	0.00	283,031.99	216,968.01
13(E)	14	00	00	0003	0000	2	3	9											75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)	14	00	00	0003	0000	2	3	9	3										75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)	14	00	00	0003	0000	2	3	9	3	01									75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)	14	00	00	0004	0000	2	3	9	3										0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00
13(E)	14	00	00	0004	0000	2	3	9	3	01									0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00
13(E)	14	00	00	0004	0000	2	3	9	3	01									0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00
13(E)	14	00	00	0004	0000	2	2												0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00
13(E)	14	00	00	0004	0000	2	2	2											0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00
13(E)	14	00	00	0004	0000	2	2	8											0.00	20,000.00	20,000.00	8,800.00	0.00	0.00	0.00	8,800.00	11,200.00
13(E)	14	00	00	0004	0000	2	2	8																			

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE: En Registro													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																											
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
13(E)	98			00	0000	0000												0.00	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0.00	
13(E)	98			00	0000	0000												0.00	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0.00	
13(E)	98			00	0000	0000		2										0.00	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0.00	
13(E)	98			00	0000	0000		2	4									0.00	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0.00	
13(E)	98			00	0000	0000		2	4	1								0.00	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0.00	
13(E)	98			00	0000	0000		2	4	1	6							0.00	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0.00	
13(E)	98			00	0000	0000		2	4	1	6	01		4.5.10	30	9996	102	0.00	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0.00	
13(E)	98			00	0000	9998												240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00	
13(E)	98			00	0000	9998												240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00	
13(E)	98			00	0000	9998		2										240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00	
13(E)	98			00	0000	9998		2	4									240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00	
13(E)	98			00	0000	9998		2	4	1								240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00	
13(E)	98			00	0000	9998		2	4	1	6							240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00	
13(E)	98			00	0000	9998		2	4	1	6	01		4.5.10	20	1955	100	240,000.00	0.00	240,000.00	237,500.00	0.00	0.00	0.00	237,500.00	2,500.00	
21(I)				00														9,110,000.00	2,480,000.00	11,590,000.00	9,310,517.89	622,862.68	622,862.68	622,862.68	9,933,380.57	1,656,619.43	
21(I)	01			00														1,410,000.00	500,000.00	1,910,000.00	792,393.11	0.00	0.00	0.00	792,393.11	1,117,606.89	
21(I)	01			00														1,410,000.00	500,000.00	1,910,000.00	792,393.11	0.00	0.00	0.00	792,393.11	1,117,606.89	
21(I)	01			00	0003	0000												1,155,000.00	500,000.00	1,655,000.00	751,056.50	0.00	0.00	0.00	751,056.50	903,943.50	
21(I)	01			00	0003	0000												1,155,000.00	500,000.00	1,655,000.00	751,056.50	0.00	0.00	0.00	751,056.50	903,943.50	
21(I)	01			00	0003	0000		2										1,155,000.00	500,000.00	1,655,000.00	751,056.50	0.00	0.00	0.00	751,056.50	903,943.50	
21(I)	01			00	0003	0000		2	6									1,155,000.00	500,000.00	1,655,000.00	751,056.50	0.00	0.00	0.00	751,056.50	903,943.50	
21(I)	01			00	0003	0000		2	6	1								450,000.00	500,000.00	950,000.00	440,231.50	0.00	0.00	0.00	440,231.50	509,768.50	
21(I)	01			00	0003	0000		2	6	1	1							100,000.00	0.00	100,000.00	52,287.50	0.00	0.00	0.00	52,287.50	47,712.50	
21(I)	01			00	0003	0000		2	6	1	1	01		1.1.01	20	1955	100	100,000.00	0.00	100,000.00	52,287.50	0.00	0.00	0.00	52,287.50	47,712.50	
21(I)	01			00	0003	0000		2	6	1	3							100,000.00	0.00	100,000.00	83,600.00	0.00	0.00	0.00	83,600.00	16,400.00	
21(I)	01			00	0003	0000		2	6	1	3	01		1.1.01	20	1955	100	100,000.00	0.00	100,000.00	83,600.00	0.00	0.00	0.00	83,600.00	16,400.00	
21(I)	01			00	0003	0000		2	6	1	4							100,000.00	0.00	100,000.00	24,544.00	0.00	0.00	0.00	24,544.00	75,456.00	
21(I)	01			00	0003	0000		2	6	1	4	01		1.1.01	20	1955	100	100,000.00	0.00	100,000.00	24,544.00	0.00	0.00	0.00	24,544.00	75,456.00	
21(I)	01			00	0003	0000		2	6	1	9							150,000.00	500,000.00	650,000.00	279,800.00	0.00	0.00	0.00	279,800.00	370,200.00	
21(I)	01			00	0003	0000		2	6	1	9	01		1.1.01	20	1955	100	150,000.00	0.00	150,000.00	60,250.00	0.00	0.00	0.00	60,250.00	89,750.00	
21(I)	01			00	0003	0000		2	6	1	9	01		1.1.01	30	9996	102	0.00	500,000.00	500,000.00	219,550.00	0.00	0.00	0.00	219,550.00	280,450.00	
21(I)	01			00	0003	0000		2	6	4								200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
21(I)	01			00	0003	0000		2	6	4	1							200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
21(I)	01			00	0003	0000		2	6	4	1	01		1.1.01	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
21(I)	01			00	0003	0000		2	6	4	1	01		1.1.01	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
21(I)	01			00	0003	0000		2	6	5	5							285,000.00	0.00	285,000.00	120,825.00	0.00	0.00	0.00	120,825.00	164,175.00	
21(I)	01			00	0003	0000		2	6	5	5	4						100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
21(I)	01			00	0003	0000		2	6	5	5	4	01		1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)	01			00	0003	0000		2	6	5	5	6						10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
21(I)	01			00	0003	0000		2	6	5	6	01		1.1.01	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
21(I)	01			00	0003	0000		2	6	5	7							175,000.00	0.00	175,000.00	120,825.00	0.00	0.00	0.00	120,825.00	54,175.00	
21(I)	01			00	0003	0000		2	6	5	7	01		1.1.01	20	1955	100	175,000.00	0.00	175,000.00	120,825.00	0.00	0.00	0.00	120,825.00	54,175.00	
21(I)	01			00	0003	0000		2	6	6								20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
21(I)	01			00	0003	0000		2	6	6	2							20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
21(I)	01			00	0003	0000		2	6	6	2	01		1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
21(I)	01			00	0003	0000		2	6	8								200,000.00									

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
22(0)	11		01	0056	0000		2	7			OBRAS	281,000.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00	281,000.00						
22(0)	11	00	01	0056	0000		2	7	2		INFRAESTRUCTURA	281,000.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00	281,000.00						
22(0)	11	00	01	0056	0000		2	7	2	4	Infraestructura terrestre y obras anexas	281,000.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00	281,000.00						
22(0)	11	00	01	0056	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	281,000.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00	281,000.00					
22(0)	11	00	01	0057	0000						CONTENES JARDINES MUNICIPALES	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	163,000.00						
22(0)	11	00	01	0057	0000						NO APLICA	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	163,000.00						
22(0)	11	00	01	0057	0000		2				GASTOS	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	163,000.00						
22(0)	11	00	01	0057	0000		2	7			OBRAS	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	163,000.00						
22(0)	11	00	01	0057	0000		2	7	2		INFRAESTRUCTURA	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	163,000.00						
22(0)	11	00	01	0057	0000		2	7	2	4	Infraestructura terrestre y obras anexas	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	163,000.00						
22(0)	11	00	01	0057	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	163,000.00					
22(0)	11	00	01	0058	0000						PLAN NACIONAL DE MEJORAMIENTO DE	0.00	6,631,982.43	6,631,982.43	0.00	2,838,700.49	2,838,700.49	2,810,313.48	2,838,700.49	3,793,281.94						
22(0)	11	00	01	0058	0000						NO APLICA	0.00	6,631,982.43	6,631,982.43	0.00	2,838,700.49	2,838,700.49	2,810,313.48	2,838,700.49	3,793,281.94						
22(0)	11	00	01	0058	0000						GASTOS	0.00	6,631,982.43	6,631,982.43	0.00	2,838,700.49	2,838,700.49	2,810,313.48	2,838,700.49	3,793,281.94						
22(0)	11	00	01	0058	0000		2	7			OBRAS	0.00	6,631,982.43	6,631,982.43	0.00	2,838,700.49	2,838,700.49	2,810,313.48	2,838,700.49	3,793,281.94						
22(0)	11	00	01	0058	0000		2	7	2		INFRAESTRUCTURA	0.00	6,631,982.43	6,631,982.43	0.00	2,838,700.49	2,838,700.49	2,810,313.48	2,838,700.49	3,793,281.94						
22(0)	11	00	01	0058	0000		2	7	2	4	Infraestructura terrestre y obras anexas	0.00	6,631,982.43	6,631,982.43	0.00	2,838,700.49	2,838,700.49	2,810,313.48	2,838,700.49	3,793,281.94						
22(0)	11	00	01	0058	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	0.00	6,631,982.43	6,631,982.43	0.00	2,838,700.49	2,838,700.49	2,810,313.48	2,838,700.49	3,793,281.94					
22(0)	11	00	02	0051	0000						Reparación y Acondicionamiento de Vías de	2,874,755.00	297,000.00	3,171,755.00	0.00	2,078,580.00	342,400.00	342,400.00	342,400.00	750,775.00						
22(0)	11	00	02	0051	0000						NO APLICA	2,500,000.00	297,000.00	2,797,000.00	2,060,580.00	342,400.00	342,400.00	342,400.00	342,400.00	394,020.00						
22(0)	11	00	02	0051	0000						GASTOS	2,500,000.00	297,000.00	2,797,000.00	2,060,580.00	342,400.00	342,400.00	342,400.00	342,400.00	394,020.00						
22(0)	11	00	02	0051	0000		2				OBRAS	2,500,000.00	297,000.00	2,797,000.00	2,060,580.00	342,400.00	342,400.00	342,400.00	342,400.00	394,020.00						
22(0)	11	00	02	0051	0000		2	7			INFRAESTRUCTURA	2,500,000.00	297,000.00	2,797,000.00	2,060,580.00	342,400.00	342,400.00	342,400.00	342,400.00	394,020.00						
22(0)	11	00	02	0051	0000		2	7	2	4	Infraestructura terrestre y obras anexas	2,500,000.00	297,000.00	2,797,000.00	2,060,580.00	342,400.00	342,400.00	342,400.00	342,400.00	394,020.00						
22(0)	11	00	02	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2,500,000.00	297,000.00	2,797,000.00	2,060,580.00	342,400.00	342,400.00	342,400.00	342,400.00	394,020.00					
22(0)	11	00	02	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2,500,000.00	0.00	2,500,000.00	2,060,580.00	342,400.00	342,400.00	342,400.00	342,400.00	97,020.00					
22(0)	11	00	02	0052	0000						PINTURA DE CALLES	0.00	297,000.00	297,000.00	0.00	0.00	0.00	0.00	0.00	297,000.00						
22(0)	11	00	02	0052	0000						NO APLICA	374,755.00	0.00	374,755.00	18,000.00	0.00	0.00	0.00	18,000.00	356,755.00						
22(0)	11	00	02	0052	0000						GASTOS	374,755.00	0.00	374,755.00	18,000.00	0.00	0.00	0.00	18,000.00	356,755.00						
22(0)	11	00	02	0052	0000		2				OBRAS	374,755.00	0.00	374,755.00	18,000.00	0.00	0.00	0.00	18,000.00	356,755.00						
22(0)	11	00	02	0052	0000		2	7			INFRAESTRUCTURA	374,755.00	0.00	374,755.00	18,000.00	0.00	0.00	0.00	18,000.00	356,755.00						
22(0)	11	00	02	0052	0000		2	7	2	4	Infraestructura terrestre y obras anexas	374,755.00	0.00	374,755.00	18,000.00	0.00	0.00	0.00	18,000.00	356,755.00						
22(0)	11	00	02	0052	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	374,755.00	0.00	374,755.00	18,000.00	0.00	0.00	0.00	18,000.00	356,755.00					
22(0)	11	00	02	0052	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	374,755.00	0.00	374,755.00	18,000.00	0.00	0.00	0.00	18,000.00	356,755.00					
22(0)	11	00	03	0051	0000						CONSTRUCCIÓN DE Instalaciones Deportivas	416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28						
22(0)	11	00	03	0051	0000						CONSTRUCCIÓN DE BAÑO Y TERMINACION	416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28						
22(0)	11	00	03	0051	0000						NO APLICA	416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28						
22(0)	11	00	03	0051	0000		2				GASTOS	416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28						
22(0)	11	00	03	0051	0000		2	7			OBRAS	416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28						
22(0)	11	00	03	0051	0000		2	7	2		INFRAESTRUCTURA	416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28						
22(0)	11	00	03	0051	0000		2	7	2	7	Obras urbanísticas	416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28						
22(0)	11	00	03	0051	0000		2	7	2	7	01	Obras urbanísticas	416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28					
22(0)	11	00	05	0051	0000						CONSTRUCCIÓN Instalaciones Recreativas	1,494,786.00	0.00	1,494,786.00	624,000.00	0.00	0.00	0.00	624,000.00	870,786.00						
22(0)	11	00	05	0051	0000						CONSTRUCCIÓN DE BOULEVARD Y GRADA	1,494,786.00	0.00	1,494,786.00	624,000.00	0.00	0.00	0.00	624,000.00	870,786.00						
22(0)	11	00	05	0051	0000						NO APLICA	1,494,786.00	0.00	1,494,786.00	624,000.00	0.00	0.00	0.00	624,000.00	870,786.00						

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

Estructura						Clasificador de Gasto							Presupuesto			Etapas del Gasto										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
DENOMINACION DEL GASTO														Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual				
22(0)	11	00	05	0051	0000													1,494,786.00	0.00	1,494,786.00	624,000.00	0.00	0.00	0.00	624,000.00	870,786.00
22(0)	11	00	05	0051	0000			2										1,494,786.00	0.00	1,494,786.00	624,000.00	0.00	0.00	0.00	624,000.00	870,786.00
22(0)	11	00	05	0051	0000			2	7									1,494,786.00	0.00	1,494,786.00	624,000.00	0.00	0.00	0.00	624,000.00	870,786.00
22(0)	11	00	05	0051	0000			2	7	2								1,494,786.00	0.00	1,494,786.00	624,000.00	0.00	0.00	0.00	624,000.00	870,786.00
22(0)	11	00	05	0051	0000			2	7	2	7							1,494,786.00	0.00	1,494,786.00	624,000.00	0.00	0.00	0.00	624,000.00	870,786.00
22(0)	11	00	06	0051	0000								01					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)	11	00	06	0051	0000													500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)	11	00	06	0051	0000													500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)	11	00	06	0051	0000			2	7									500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)	11	00	06	0051	0000			2	7	2								500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)	11	00	06	0051	0000			2	7	2	7							500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)	11	00	06	0051	0000			2	7	2	7	01						500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	0.00	448,136.32	51,863.68
22(0)	11	00	08	0051	0000													2,233,578.00	200,000.00	2,433,578.00	1,014,510.00	0.00	0.00	0.00	1,014,510.00	1,419,068.00
22(0)	11	00	08	0051	0000													739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)	11	00	08	0051	0000													739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)	11	00	08	0051	0000			2										739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)	11	00	08	0051	0000			2	7									739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)	11	00	08	0051	0000			2	7	2								739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)	11	00	08	0051	0000			2	7	2	7							739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)	11	00	08	0051	0000			2	7	2	7	01						739,620.00	0.00	739,620.00	574,620.00	0.00	0.00	0.00	574,620.00	165,000.00
22(0)	11	00	08	0052	0000													1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)	11	00	08	0052	0000													1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)	11	00	08	0052	0000			2										1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)	11	00	08	0052	0000			2	7									1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)	11	00	08	0052	0000			2	7	2								1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)	11	00	08	0052	0000			2	7	2	7							1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)	11	00	08	0052	0000			2	7	2	7	01						1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	0.00	0.00	300,000.00	1,193,958.00
22(0)	11	00	08	0053	0000													0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)	11	00	08	0053	0000													0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)	11	00	08	0053	0000			2										0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)	11	00	08	0053	0000			2	7									0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)	11	00	08	0053	0000			2	7	2								0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)	11	00	08	0053	0000			2	7	2	7							0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)	11	00	08	0053	0000			2	7	2	7	01						0.00	200,000.00	200,000.00	139,890.00	0.00	0.00	0.00	139,890.00	60,110.00
22(0)	11	00	11	0051	0000													564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)	11	00	11	0051	0000													564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)	11	00	11	0051	0000													564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)	11	00	11	0051	0000			2										564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)	11	00	11	0051	0000			2	7									564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)	11	00	11	0051	0000			2	7	2								564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)	11	00	11	0051	0000			2	7	2	7							564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)	11	00	11	0051	0000			2	7	2	7	01						564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	0.00	564,235.00	0.00
22(0)	11	00	11	0051	0000													0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00

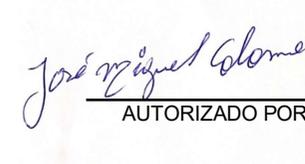
MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7299														ESTADO CIERRE: En Registro													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																											
Estructura						Clasificador de Gasto							Presupuesto			Etapas del Gasto											
DENOMINACION DEL GASTO													Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26	
22(I)	11	00	14	0051									MANTENIMIENTO Y PINTURA DEL EDIFICIO					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000								NO APLICA					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000								GASTOS					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000			2	7				OBRAS					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000			2	7	1			OBRAS EN EDIFICACIONES					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000			2	7	1	2		Obras para edificación no residencial					0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	14	0051	0000			2	7	1	2	01	Obras para edificación no residencial	1.1.01	30	9996	102	0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	0.00	178,025.00	21,975.00	
22(I)	11	00	15										CONSTRUCCION en Cementerios					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051									CONSTRUCCION DE NICHOS					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000								NO APLICA					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000			2	7				GASTOS					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000			2	7	2			OBRAS					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000			2	7	2	8		INFRAESTRUCTURA					2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	15	0051	0000			2	7	2	8	01	Obras en cementerios	3.1.01	20	1955	100	0.00	2,660,434.00	2,660,434.00	2,591,943.20	0.00	0.00	0.00	2,591,943.20	68,490.80	
22(I)	11	00	19	0051	0000			2	7	2	8	01	CONSTRUCCION de Viviendas					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000								CONSTRUCCION DE VIVIENDAS (D. M.)					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000								NO APLICA					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000			2					GASTOS					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000			2	7				OBRAS					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000			2	7	1			OBRAS EN EDIFICACIONES					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000			2	7	1	1		Obras para edificación residencial					600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	19	0051	0000			2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	600,000.00	0.00	600,000.00	592,599.50	0.00	0.00	0.00	592,599.50	7,400.50	
22(I)	11	00	23	0051									Instalaciones, Colocación Eléctricas					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000								COLOCACION DE LAMPARAS (LUMINACION)					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000								NO APLICA					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000			2					GASTOS					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000			2	7				OBRAS					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000			2	7	2			INFRAESTRUCTURA					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000			2	7	2	2		Obras de energía					550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
22(I)	11	00	23	0051	0000			2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	550,000.00	0.00	550,000.00	110,754.00	0.00	0.00	0.00	110,754.00	439,246.00	
23(I)	11	00											INVERSION					0.00	2,550,000.00	2,550,000.00	1,358,827.80	1,009,175.66	1,009,175.66	991,478.21	2,368,003.46	181,996.54	
23(I)	11	00											OBRAS PÚBLICAS MUNICIPALES					0.00	2,550,000.00	2,550,000.00	1,358,827.80	1,009,175.66	1,009,175.66	991,478.21	2,368,003.46	181,996.54	
23(I)	11	00	00										NA					0.00	2,550,000.00	2,550,000.00	1,358,827.80	1,009,175.66	1,009,175.66	991,478.21	2,368,003.46	181,996.54	
23(I)	11	00	00	0001									COORDINACION Y EJECUCION DE OBRAS					0.00	2,550,000.00	2,550,000.00	1,358,827.80	1,009,175.66	1,009,175.66	991,478.21	2,368,003.46	181,996.54	
23(I)	11	00	00	0001	0000								NO APLICA					0.00	2,550,000.00	2,550,000.00	1,358,827.80	1,009,175.66	1,009,175.66	991,478.21	2,368,003.46	181,996.54	
23(I)	11	00	00	0001	0000			2	6				GASTOS					0.00	2,550,000.00	2,550,000.00	1,358,827.80	1,009,175.66	1,009,175.66	991,478.21	2,368,003.46	181,996.54	
23(I)	11	00	00	0001	0000			2	6	8			BIENES MUEBLES, INMUEBLES E					0.00	2,550,000.00	2,550,000.00	1,358,827.80	1,009,175.66	1,009,175.66	991,478.21	2,368,003.46	181,996.54	
23(I)	11	00	00	0001	0000			2	6	8	5		BIENES INTANGIBLES					0.00	2,550,000.00	2,550,000.00	1,358,827.80	1,009,175.66	1,009,175.66	991,478.21	2,368,003.46	181,996.54	
23(I)	11	00	00	0001	0000			2	6	8	5	01	Estudios de preinversión					0.00	2,550,000.00	2,550,000.00	1,358,827.80	1,009,175.66	1,009,175.66	991,478.21	2,368,003.46	181,996.54	
23(I)	11	00	00	0001	0000			2	6	8	5	01	Estudios de preinversión	2.5.03	30	9995	102	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
23(I)	11	00	00	0001	0000			2	6	8	5	01	Estudios de preinversión	2.5.03	30	9998	102	0.00	100,000.00	100,000.00	0.00	99,000.00	99,000.00	99,000.00	99,000.00	1,000.00	
23(I)	11	00	00	0001	0000			2	6	8	5	01	Estudios de preinversión	2.5.03	30	9996	102	0.00	2,440,000.00	2,440,000.00	1,358,827.80	910,175.66	910,175.66	892,478.21	2,269,003.46	170,996.54	
311(P)													PERSONAL					1,870,316.00	0.00	1,870,316.00	1,005,855.46	74,357.13	74,357.13	74,357.13	1,080,212.59	790,103.41	
311(P)	96		00										DEUDA PÚBLICA Y OTRAS OPERACIONES					1,870,316.00	0.00	1,870,316.00	1,005,855.46	74,357.13	74,357.13	74,357.13	1,080,212.59	790,103.41	

FORM. EP-02																		DESTINO DE FONDO:		TODOS						
CODIGO DEL CAPITULO: 7299																		ESTADO CIERRE:		En Registro						
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDANO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	00			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
Total General																		120,085,650.00	24,075,026.61	144,160,676.61	111,334,896.14	14,146,741.46	14,146,741.46	14,122,385.39	125,481,637.60	18,679,039.01


ELABORADOR POR


REVISADO POR
Municipal


AUTORIZADO POR


FORM. EP-03

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos					Presupuesto				Percibido										
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1					INGRESOS					120,085,650.00	22,949,482.43	0.00	143,035,132.43	99,309,439.11	29,847,428.77	129,156,867.88	90.00%	13,878,264.55	10.00%
1	1				IMPUESTOS					7,315,000.00	15,342,500.00	0.00	22,657,500.00	12,544,157.00	911,870.00	13,456,027.00	59.00%	9,201,473.00	41.00%
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					500,000.00	15,379,500.00	0.00	15,879,500.00	9,879,500.00	400,000.00	10,279,500.00	65.00%	5,600,000.00	35.00%
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES					500,000.00	15,379,500.00	0.00	15,879,500.00	9,879,500.00	0.00	10,279,500.00	65.00%	5,600,000.00	35.00%
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	500,000.00	15,379,500.00	0.00	15,879,500.00	9,879,500.00	400,000.00	10,279,500.00	65.00%	5,600,000.00	35.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					6,715,000.00	-108,300.00	20,000.00	6,626,700.00	2,543,357.00	511,870.00	3,055,227.00	46.00%	3,571,473.00	54.00%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					6,715,000.00	-108,300.00	20,000.00	6,626,700.00	12,422,857.00	20,000.00	3,055,227.00	46.00%	3,571,473.00	54.00%
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	100,000.00	100,000.00	0.00	200,000.00	172,527.00	0.00	172,527.00	86.00%	27,473.00	14.00%
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	150,000.00	-50,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	0000	30	9996	102	1,100,000.00	0.00	0.00	1,100,000.00	135,000.00	80,000.00	215,000.00	20.00%	885,000.00	80.00%
1	1	4	3	21	Certificación de animales	0000	30	9996	102	140,000.00	0.00	0.00	140,000.00	2,000.00	0.00	2,000.00	1.00%	138,000.00	99.00%
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	140,000.00	70,780.00	20,000.00	230,780.00	171,380.00	58,370.00	229,750.00	100.00%	1,030.00	0.00%
1	1	4	3	31	Impuesto sobre biltares	0000	30	9996	102	15,000.00	0.00	0.00	15,000.00	5,000.00	6,000.00	11,000.00	73.00%	4,000.00	27.00%
1	1	4	3	32	Espectáculos públicos con o sin boleta de entrada	0000	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	4,000,000.00	-229,080.00	0.00	3,770,920.00	1,544,500.00	263,875.00	1,808,375.00	48.00%	1,962,545.00	52.00%
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	1,000,000.00	0.00	0.00	1,000,000.00	512,950.00	103,625.00	616,575.00	62.00%	383,425.00	38.00%
1	1	9			IMPUESTOS DIVERSOS					100,000.00	71,300.00	-20,000.00	151,300.00	121,300.00	0.00	121,300.00	80.00%	30,000.00	20.00%
1	1	9	1		IMPUESTOS DIVERSOS					100,000.00	71,300.00	-20,000.00	151,300.00	12,544,157.00	-20,000.00	121,300.00	80.00%	30,000.00	20.00%
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	50,000.00	0.00	-20,000.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	50,000.00	71,300.00	0.00	121,300.00	121,300.00	0.00	121,300.00	100.00%	0.00	0.00%
1	4				TRANSFERENCIAS					98,120,685.00	6,631,982.43	0.00	104,752,667.43	78,280,154.43	26,472,499.00	104,752,653.43	100.00%	14.00	0.00%
1	4	1			TRANSFERENCIAS CORRIENTES					58,872,411.00	0.00	-5.00	58,872,406.00	42,211,962.00	16,660,430.00	58,872,392.00	100.00%	14.00	0.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					58,872,411.00	0.00	-5.00	58,872,406.00	54,756,119.00	-5.00	58,872,392.00	100.00%	14.00	0.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	58,872,411.00	0.00	-5.00	58,872,406.00	42,211,962.00	16,660,430.00	58,872,392.00	100.00%	14.00	0.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					39,248,274.00	6,631,982.43	5.00	45,880,261.43	36,068,192.43	9,812,069.00	45,880,261.43	100.00%	0.00	0.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					39,248,274.00	6,631,982.43	5.00	45,880,261.43	90,824,311.43	5.00	45,880,261.43	100.00%	0.00	0.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	39,248,274.00	0.00	5.00	39,248,279.00	29,436,210.00	9,812,069.00	39,248,279.00	100.00%	0.00	0.00%
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	6,631,982.43	0.00	6,631,982.43	6,631,982.43	0.00	6,631,982.43	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					14,599,965.00	975,000.00	48,000.00	15,622,965.00	8,483,127.68	2,463,059.77	10,946,187.45	70.00%	4,676,777.55	30.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					14,599,965.00	975,000.00	48,000.00	15,622,965.00	8,483,127.68	2,463,059.77	10,946,187.45	70.00%	4,676,777.55	30.00%
1	5	1	3		TASAS					14,125,000.00	125,000.00	0.00	14,250,000.00	98,199,289.11	0.00	9,576,587.45	67.00%	4,673,412.55	33.00%
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	50,000.00	0.00	0.00	50,000.00	11,200.00	2,000.00	13,200.00	26.00%	36,800.00	74.00%
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	10,000.00	166,100.00	0.00	176,100.00	79,400.00	41,150.00	120,550.00	68.00%	55,550.00	32.00%
1	5	1	3	18	Certificaciones vida y costumbre	0000	30	9995	102	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	10,000.00	-41,100.00	0.00	9,958,900.00	5,014,097.10	2,093,459.77	7,107,556.87	71.00%	2,851,343.13	29.00%
1	5	1	3	27	Certificación uso de suelo	0000	30	9995	102	4,000,000.00	0.00	0.00	4,000,000.00	2,265,280.58	59,000.00	2,324,280.58	58.00%	1,675,719.42	42.00%
1	5	1	3	99	Otras tasas	0000	30	9995	102	50,000.00	0.00	0.00	50,000.00	5,000.00	6,000.00	11,000.00	22.00%	39,000.00	78.00%

FORM. EP-03

CODIGO DEL CAPITULO: 7299

ESTADO: Aprobado

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos					Presupuesto				Percibido										
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1	5	1	5		ARRENDAMIENTOS					474,965.00	850,000.00	48,000.00	1,372,965.00	99,307,439.11	48,000.00	1,369,600.00	100.00%	3,365.00	0.00%
1	5	1	5	09	Galleras	0000	30	9998	102	9,965.00	0.00	-7,265.00	2,700.00	2,700.00	0.00	2,700.00	100.00%	0.00	0.00%
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	450,000.00	850,000.00	70,265.00	1,370,265.00	1,105,450.00	261,450.00	1,366,900.00	100.00%	3,365.00	0.00%
1	5	1	5	11	Cafeterías	0000	30	9998	102	5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5	1	5	16	Matanza y expendio de carnes	0000	30	9998	102	10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	6				OTROS INGRESOS					50,000.00	0.00	-48,000.00	2,000.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00%
1	6	1			RENTAS DE LA PROPIEDAD					50,000.00	-2,000.00	-48,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00	-2,000.00	-48,000.00	0.00	99307439.11	-48000.00	0.00	0.00%	0.00	0.00%
1	6	1	3	02	Permisos para explotar yacimientos mineros	0000	30	9998	102	50,000.00	-2,000.00	-48,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	6	3			MULTAS Y SANCIONES					0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00%
1	6	3	1		MULTAS Y SANCIONES					0.00	2000.00	0.00	2,000.00	99,309,439.11	0.00	2,000.00	100.00%	0.00	0.00%
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas	0000	30	9998	102	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00%
3					Fuentes financieras					0.00	1,125,544.18	0.00	1,125,544.18	1,125,544.18	0.00	1,125,544.18	100.00%	0.00	0.00%
3	1				Disminución de activos financieros					0.00	1,125,544.18	0.00	1,125,544.18	1,125,544.18	0.00	1,125,544.18	100.00%	0.00	0.00%
3	1	1			Disminución de activos financieros corrientes					0.00	1,125,544.18	0.00	1,125,544.18	1,125,544.18	0.00	1,125,544.18	100.00%	0.00	0.00%
3	1	1	1		Disminución de disponibilidades					0.00	1,125,544.18	0.00	1,125,544.18	1,125,544.18	0.00	1,125,544.18	100.00%	0.00	0.00%
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	1,125,544.18	0.00	1,125,544.18	1,125,544.18	0.00	1,125,544.18	100.00%	0.00	0.00%
Total general										120,085,650.00	24,075,026.61	0.00	144,160,676.61	100,434,983.29	29,847,428.77	130,282,412.06	90.00%	13,878,264.55	10.00%


ELABORADOR POR


REMISSOR POR
Municip


AUTORIZADO POR

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
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	118,886.60	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	118,886.60	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)	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												

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
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		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	1			1.1.02	20	1955	100		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	01		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	2			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	2	01		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		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	3			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		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	2	2				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				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			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			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	01		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)	11	00	00			2	2	2				1.1.02	20	1955	100		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	100%
11(P)	11	00	00			2	2	2				1.1.02	20	1955	100		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	100%
11(P)	11	00	00	0001		2	2	2				1.1.02	20	1955	100		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	100%
11(P)	11	00	00	0001		2	2	2				1.1.02	20	1955	100		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	100%
11(P)	11	00	00	0001		2	2	2				1.1.02	20	1955	100		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	100%
11(P)	11	00	00	0001		2	1	1				1.1.02	20	1955	100		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	100%
11(P)	11	00	00	0001		2	1	1				1.1.02	20	1955	100		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	01			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			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			2.5.03	20	1955	100		37,000.00	37,000.00	0.00	74,000.00	0.00	0.00	0.00	0%	37,000.00	100%
11(P)	11	00	00	0001		2	1	1	4			2.5.03	20	1955	100		37,000.00	37,000.00	0.00	74,000.00	0.00	0.00	0.00	0%	37,000.00	100%
11(P)	11	00	00	0001		2	1	1	4	01		2.5.03	20	1955	100		37,000.00	37,000.00	2,000.00	76,000.00	0.00	38,833.33	38,833.33	100%	166.67	100%
11(P)	11	00	00	0001		2	1	5				2.5.03	20	1955	100		68,332.00	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			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		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	2			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		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	3			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		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)	12	00	00			2	1	5	3			2.5.03	20	1955	100		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	100%
11(P)	12	00	00			2	1	5	3			2.5.03	20	1955	100		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	100%
11(P)	12	00	00	0003		2	1	5	3			2.5.03	20	1955	100		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	100%
11(P)	12	00	00	0003		2	1	5	3			2.5.03	20	1955	100		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	100%
11(P)	12	00	00	0003		2	1	5	3			2.5.03	20	1955	100		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	100%
11(P)	12	00	00	0003		2	1	5	3			2.5.03	20	1955	100		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	100%
11(P)	12	00	00	0003		2	1	5	3			2.5.03	20	1955	100		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	100%
11(P)	12	00	00	0003		2	1	1				2.5.03	20	1955	100		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																						

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
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%	26,567.00	100%	
11(P)	13	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.04	20	1955	100	498,000.00	0.00	2,430.00	500,430.00	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	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	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	01	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	01	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	146,667.00	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	146,667.00	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	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	4,575.00	92%	425.00	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	1,110,000.00	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	01	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	2		TEXTILES Y VESTUARIOS					75,000.00	0.00	-75,000.00	0.00	0.00	0.00	0%	0.00	55%		
12(S)	01	00	00	0003		2	3																			

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	3	7	1		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		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	01	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	01	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	04	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	04	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
12(S)	01	00	00	0003		2	3	9	9	1	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
12(S)	01	00	00	0003		2	3	9	9	1	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
12(S)	01	00	00	0003		2	3	9	9	2	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
12(S)	01	00	00	0003		2	3	9	9	2	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
12(S)	01	00	00	0003		2	3	9	9	5	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
12(S)	01	00	00	0003		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	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	0004		2	3	9	9	5	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	2					

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	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								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	0002							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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	10,002,441.														

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				3.1.01	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			3.1.01	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		3.1.01	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	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					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	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	2,734,000.00	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					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
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	5	01	CONTRATACIÓN DE SERVICIOS	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	61%	
12(S)		12	00	00	0006	2	2	1	1	01	SERVICIOS BÁSICOS	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	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	2	3	3	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	2	2	01	MATERIALES Y SUMINISTROS	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	61%	
12(S)		12	00	00	0006	2	3	2	2	01	TEXTILES Y VESTUARIOS	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)		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)		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	00	0000	2	3	2	3	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	1.4.01	20	1955	100	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	0000	2	3	2	3	01	NA	1.4.01	20	1955	100	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	2	3	01	ASISTENCIA SOCIAL	1.4.01	20	1955	100	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	3	2	3	01	ASISTENCIA SOCIAL	1.4.01	20	1955	100	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	0	0	01	GASTOS	1.4.01	20	1955	100	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	0	0	01	GASTOS	1.4.01	20	1955	100	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	0	01	TRANSFERENCIAS CORRIENTES	1.4.01	20	1955	100	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	0	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1.4.01	20	1955	100	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 a personas	1.4.01	20	1955	100	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	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	0.00	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	0.00	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	200,000.00	50%	197,000.00	55%	
12(S)		15	00	00	0000	2	4	1	2	02	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	1.4.01	20	1955	100	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	0000	2	4	1	2	02	NA	1.4.01	20	1955	100	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	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	NA	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	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	58%	
12(S)		15	00	00	0001	2	4	1	2	02	FOMENTO DE LA CULTURA Y EL ARTE	1.4.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	32,100.00	0.00	32,100.00				

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL 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		2					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		2	2				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		2	2	8			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		2	2	8	2		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		2	2	8	2	01	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							NA					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		2					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		2	4				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		2	4	1			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		2	4	1	2		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		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas					4,510.00	30	9995	102	565,000.00	4,000.00	0.00	569,000.00	92%	46,500.00	1%
13(E)		14			0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas					4,510.00	30	9998	102	20,999.00	24,000.00	0.00	44,999.00	33%	29,999.00	1%
13(E)		14			0001		2	4	1	2	01	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		2	4	1	2	01	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		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas					1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0%	1,000.00	1%	
13(E)		14			0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas					4,510.00	30	9998	102	10,000.00	10,000.00	0.00	20,000.00	25%	7,500.00	1%
13(E)		14			0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas					4,510.00	20	1955	100	140,434.00	-20,000.00	0.00	120,434.00	60%	47,934.00	1%
13(E)		14			0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas					4,510.00	30	9996	102	301,700.00	0.00	0.00	301,700.00	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							NA					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		2					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		2	1				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		2	1	1			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		2	1	1	2		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		2	1	1	2	08	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		2	1	1	2	08	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		2	1	1	4		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%	
13(E)		14			0002		2	1	1	4	01	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%	

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
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	00								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	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	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	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	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	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	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	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	240,000.00	0.00	0.00	240,000.00	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	00								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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	00	0003		2	6	4	1		Automóviles y camiones					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%
21(I)	01		00	00	0003		2	6	4	1	01	Automóviles y camiones	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%
21(I)	01		00	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	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	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	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	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	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	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	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	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	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	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	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	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%

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	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	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	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	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	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	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	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	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	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	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)	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	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	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%
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:		ESTADO:		ESTADO CIERRE:					
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																	DESTINO DE FONDO:		ESTADO:		ESTADO CIERRE:					
																	DESTINO DE FONDO:		ESTADO:		ESTADO CIERRE:					
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	0.0.00	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	0.0.00	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	0.0.00	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	0.0.00	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	0.0.00	30			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	0.0.00	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	0.0.00	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	0.0.00	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	0.0.00	30	9996	102	2,926,000.00	0.00	0.00	2,926,000.00	2,269,837.45	0.00	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

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCION DE GASTO POR PROYECTO Y OBRA

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL PERIODO 2025

FORM. EP-05						ESTADO: Aprobado							
CODIGO DEL CAPITULO: 7299													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA													
Código						Ejecución Presupuesto del Año				Ejecución Financiera Trimestral			
Programa	Producto	Proyecto	Actividad / Obra	Código Strip	Ubicación Geográfica	CONCEPTO DEFINICION	Participativa	Original	Modificaciones Acumuladas	Vigente	Devengado Trimestres Anteriores	Devengado en el Trimestre	Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11= 9 + 10	12	13	14 = 12 + 13
01						NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		33,626,476.00	5,658,606.33	39,285,082.33	26,560,616.52	8,424,920.31	34,985,536.83
01	00					N/A		33,626,476.00	100,000.00	340,000.00	26,560,616.52	75,000.00	34,985,536.83
01	00	00				N/A		33,626,476.00	5,658,606.33	340,000.00	26,560,616.52	8,424,920.31	34,985,536.83
01	00	00	0001		01.25.0001	NORMAS Y SEGUIMIENTOS	N	5,156,071.00	-272,832.67	4,883,238.33	3,317,106.72	1,446,717.86	4,763,824.58
01	00	00	0003		01.25.0001	ADMINISTRACIÓN MUNICIPAL	N	16,908,262.00	5,961,994.00	22,870,256.00	15,803,493.70	4,125,779.31	19,929,273.01
01	00	00	0004		01.25.0001	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	N	11,562,143.00	-30,555.00	11,531,588.00	7,440,016.10	2,852,423.14	10,292,439.24
11						OBRAS PÚBLICAS MUNICIPALES		24,829,837.00	9,939,982.43	34,769,819.43	18,600,043.26	7,492,537.78	26,092,581.06
11	00					N/A		550,000.00	100,000.00	340,000.00	18,600,043.26	75,000.00	26,092,581.06
11	00	00				N/A		549,332.00	2,611,000.00	340,000.00	862,097.70	2,057,828.29	2,919,925.99
11	00	00	0001		01.25.0001	COORDINACION Y EJECUCION DE OBRAS	N	549,332.00	2,611,000.00	3,160,332.00	862,097.70	2,057,828.29	2,919,925.99
11	00	01				Construcción de Vías de Comunicación y Anexos		12,386,030.00	6,631,982.43	340,000.00	9,987,975.84	4,222,809.49	14,210,785.33
11	00	01	0051		01.25.0001	RELLENO DE CALLE LA PE?ITA	S	1,000,000.00	0.00	1,000,000.00	0.00	959,400.00	959,400.00
11	00	01	0052		01.25.0001	CONSTRUCCION DE ACERAS, CONTENES, BADENES Y CANALETAS	S	8,377,631.00	0.00	8,377,631.00	8,203,391.87	0.00	8,203,391.87
11	00	01	0053		01.25.0001	CONSTRUCCION DE PUENTES	S	2,088,281.00	0.00	2,088,281.00	1,784,583.97	120,972.00	1,905,555.97
11	00	01	0054		01.25.0001	CONTENES EN CALLEJON CHARITO	S	138,118.00	0.00	138,118.00	0.00	0.00	0.00
11	00	01	0055		01.25.0001	CONTENES CALLEJON PABLO DIAZ	S	338,000.00	0.00	338,000.00	0.00	303,737.00	303,737.00
11	00	01	0056		01.25.0001	CONTENES CONDADO LA MINA	S	281,000.00	0.00	281,000.00	0.00	0.00	0.00
11	00	01	0057		01.25.0001	CONTENES JARDINES MUNICIPALES	S	163,000.00	0.00	163,000.00	0.00	0.00	0.00
11	00	01	0058		01.25.0001	PLAN NACIONAL DE MEJORAMIENTO DE INFRAESTRUCTURA PEATONAL (A	N	0.00	6,631,982.43	6,631,982.43	0.00	2,838,700.49	2,838,700.49
11	00	02				Reparación y Acondicionamiento de Vías de Comunicación		2,874,755.00	297,000.00	340,000.00	1,833,080.00	587,900.00	2,420,980.00
11	00	02	0051		01.25.0001	MANTENIMIENTO DE CALLES, CANALETAS Y CAMINOS VECINALES	N	2,500,000.00	297,000.00	2,797,000.00	1,833,080.00	569,900.00	2,402,980.00
11	00	02	0052		01.25.0001	PINTURA DE CALLES	N	374,755.00	0.00	374,755.00	0.00	18,000.00	18,000.00
11	00	03				Construcción de Instalaciones Deportivas		416,687.00	0.00	340,000.00	416,686.72	0.00	416,686.72
11	00	03	0051		01.25.0001	CONSTRUCCION DE BA?O Y TERMINACION DE GRADA LA CIENEGA	S	416,687.00	0.00	416,687.00	416,686.72	0.00	416,686.72
11	00	05				Construcción Instalaciones Recreativas		1,494,786.00	0.00	340,000.00	0.00	624,000.00	624,000.00
11	00	05	0051		01.25.0001	CONSTRUCCION DE BOULEVARD Y GRADA EN JACAGUA FRENTE AL PLAY	S	1,494,786.00	0.00	1,494,786.00	0.00	624,000.00	624,000.00
11	00	06				Reparación Instalaciones Recreativas		500,000.00	0.00	340,000.00	448,136.32	0.00	448,136.32
11	00	06	0051		01.25.0001	REPARACION DE PARQUES Y EMBELLECIMIENTO DE AREAS VERDE	N	500,000.00	0.00	500,000.00	448,136.32	0.00	448,136.32
11	00	08				Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		2,233,578.00	200,000.00	340,000.00	1,014,510.00	0.00	1,014,510.00

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FORM. EP-05						ESTADO: Aprobado							
CODIGO DEL CAPITULO: 7299													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA													
Código						CONCEPTO DEFINICION	Ejecución Presupuesto del Año				Ejecución Financiera Trimestral		
Programa	Producto	Proyecto	Actividad / Obra	Código Strip	Ubicación Geográfica		Participativa	Original	Modificaciones Acumuladas	Vigente	Devengado Trimestres Anteriores	Devengado en el Trimestre	Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11= 9 + 10	12	13	14 = 12 + 13
11	00	08	0051		01.25.0001	REMODELACION DE CAPILLA SANTA LUCIA EL EMPALME	S	739,620.00	0.00	739,620.00	574,620.00	0.00	574,620.00
11	00	08	0052		01.25.0001	REMODELACION DE CLUBES	S	1,493,958.00	0.00	1,493,958.00	300,000.00	0.00	300,000.00
11	00	08	0053		01.25.0001	REPARACION DE CENTROS Y SALONES COMUNALES	N	0.00	200,000.00	200,000.00	139,890.00	0.00	139,890.00
11	00	11				Construcción Infraestructuras Urbanisticas y Ornamentales		564,235.00	0.00	340,000.00	564,235.00	0.00	564,235.00
11	00	11	0051		01.25.0001	CONSTRUCCION DE MUROS EN CONCRETO EN JACAGUA	S	564,235.00	0.00	564,235.00	564,235.00	0.00	564,235.00
11	00	14				Reparación Edificaciones Municipales		0.00	200,000.00	340,000.00	178,025.00	0.00	178,025.00
11	00	14	0051		01.25.0001	MATENIMIENTO Y PINTURA DEL EDIFICIO MUNICIPAL	N	0.00	200,000.00	200,000.00	178,025.00	0.00	178,025.00
11	00	15				Construcción en Cementerios		2,660,434.00	0.00	340,000.00	2,591,943.20	0.00	2,591,943.20
11	00	15	0051		01.25.0001	CONSTRUCCION DE NICHOS	S	2,660,434.00	0.00	2,660,434.00	2,591,943.20	0.00	2,591,943.20
11	00	19				Construcción de Viviendas		600,000.00	0.00	340,000.00	592,599.50	0.00	592,599.50
11	00	19	0051		01.25.0001	CONSTRUCCION DE VIVIENDAS (D. M.)	S	600,000.00	0.00	600,000.00	592,599.50	0.00	592,599.50
11	00	23				Instalaciones, Colocación Eléctricas		550,000.00	0.00	340,000.00	110,754.00	0.00	110,754.00
11	00	23	0051		01.25.0001	COLOCACION DE LAMPARAS (ILUMINACION CALLES ZONA RURAL Y URBANA)	N	550,000.00	0.00	550,000.00	110,754.00	0.00	110,754.00
12						GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		32,719,408.00	3,972,904.20	36,692,312.20	25,660,183.13	8,473,952.29	34,134,135.42
12	00					N/A		32,719,408.00	100,000.00	340,000.00	25,660,183.13	75,000.00	34,134,135.42
12	00	00				N/A		32,719,408.00	3,972,904.20	340,000.00	25,660,183.13	8,473,952.29	34,134,135.42
12	00	00	0002		01.25.0001	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES	N	10,002,441.00	947,800.00	10,950,241.00	7,376,570.57	2,904,146.48	10,280,717.05
12	00	00	0003		01.25.0001	MANEJO DE RESIDUOS SÓLIDOS	N	16,610,277.00	3,842,104.20	20,452,381.20	15,305,562.19	3,772,968.51	19,078,530.70
12	00	00	0004		01.25.0001	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS	N	1,129,429.00	-65,000.00	1,064,429.00	635,000.00	286,916.67	921,916.67
12	00	00	0005		01.25.0001	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS	N	1,432,650.00	-369,000.00	1,063,650.00	216,786.53	603,380.79	820,167.32
12	00	00	0006		01.25.0001	SEGURIDAD Y VIGILANCIA CIUDADANA	N	3,544,611.00	-383,000.00	3,161,611.00	2,126,263.84	906,539.84	3,032,803.68
13						SANEAMIENTO AMBIENTAL Y FORESTA		616,142.00	152,430.00	768,572.00	500,855.20	170,048.20	670,903.40
13	00					N/A		616,142.00	100,000.00	340,000.00	500,855.20	75,000.00	670,903.40
13	00	00				N/A		616,142.00	152,430.00	340,000.00	500,855.20	170,048.20	670,903.40
13	00	00	0001		01.25.0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO	N	616,142.00	152,430.00	768,572.00	500,855.20	170,048.20	670,903.40
14						GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		9,162,660.00	2,910,069.15	12,072,729.15	8,160,539.22	2,699,080.73	10,859,619.95
14	00					N/A		9,162,660.00	100,000.00	340,000.00	8,160,539.22	75,000.00	10,859,619.95
14	00	00				N/A		9,162,660.00	2,910,069.15	340,000.00	8,160,539.22	2,699,080.73	10,859,619.95
14	00	00	0001		01.25.0001	ASISTENCIA SOCIAL	N	6,513,666.00	2,688,069.15	9,201,735.15	6,236,015.49	2,099,247.00	8,335,262.49

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL PERIODO 2025

ReporteEjecucionGastoProyectoObra.jrxml

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FORM. EP-05						ESTADO: Aprobado							
CODIGO DEL CAPITULO: 7299													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA													
Código						Ejecución Presupuesto del Año				Ejecución Financiera Trimestral			
Programa	Producto	Proyecto	Actividad / Obra	Código Strip	Ubicación Geográfica	CONCEPTO DEFINICION	Participativa	Original	Modificaciones Acumuladas	Vigente	Devengado Trimestres Anteriores	Devengado en el Trimestre	Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11= 9 + 10	12	13	14 = 12 + 13
14	00	00	0002		01.25.0001	EDUCACIÓN Y FORMACIÓN INTEGRAL	N	1,728,445.00	268,000.00	1,996,445.00	1,511,374.83	378,150.64	1,889,525.47
14	00	00	0003		01.25.0001	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA	N	920,549.00	-66,000.00	854,549.00	404,348.90	221,683.09	626,031.99
14	00	00	0004		01.25.0001	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO	N	0.00	20,000.00	20,000.00	8,800.00	0.00	8,800.00
15						FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		1,732,268.00	0.00	1,732,268.00	780,430.00	300,800.00	1,081,230.00
15	00					N/A		1,732,268.00	100,000.00	340,000.00	780,430.00	75,000.00	1,081,230.00
15	00	00				N/A		1,732,268.00	0.00	340,000.00	780,430.00	300,800.00	1,081,230.00
15	00	00	0001		01.25.0001	FOMENTO DE LA CULTURA Y EL ARTE	N	402,396.00	0.00	402,396.00	185,100.00	68,000.00	253,100.00
15	00	00	0002		01.25.0001	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN	N	1,329,872.00	0.00	1,329,872.00	595,330.00	232,800.00	828,130.00
96						DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		17,158,859.00	1,341,034.50	18,499,893.50	12,925,520.92	4,394,610.02	17,320,130.94
96	00					N/A		17,158,859.00	100,000.00	340,000.00	12,925,520.92	75,000.00	17,320,130.94
96	00	00				N/A		17,158,859.00	1,341,034.50	340,000.00	12,925,520.92	4,394,610.02	17,320,130.94
96	00	00	0001		01.25.0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES	N	17,158,859.00	1,341,034.50	18,499,893.50	12,925,520.92	4,394,610.02	17,320,130.94
98						ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		240,000.00	100,000.00	340,000.00	262,500.00	75,000.00	337,500.00
98	00					N/A		240,000.00	100,000.00	340,000.00	262,500.00	75,000.00	337,500.00
98	00	00				N/A		240,000.00	100,000.00	340,000.00	262,500.00	75,000.00	337,500.00
98	00	00	0000		01.25.0001	TRANSFERENCIAS INSTITUCIONES PRIVADAS	N	240,000.00	100,000.00	340,000.00	262,500.00	75,000.00	337,500.00
Total General								120,085,650.00	24,075,026.61	144,160,676.61	93,450,688.27	32,030,949.33	125,481,637.60


ELABORADOR POR


REVISADO POR
Firma del Tesorero Municipal


AUTORIZADO POR
