

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE ABRIL 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					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	7,000,000.00	127,085,650.00	28,674,835.81	15,777,250.01	44,452,085.82	82,633,564.18
1	1				IMPUESTOS					7,315,000.00	7,000,000.00	14,315,000.00	920,075.00	7,273,600.00	8,193,675.00	6,121,325.00
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					500,000.00	7,000,000.00	7,500,000.00	0.00	7,100,000.00	7,100,000.00	400,000.00
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL					500,000.00	7,000,000.00	7,500,000.00	0.00	7,100,000.00	7,100,000.00	400,000.00
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	500,000.00	7,000,000.00	7,500,000.00	0.00	7,100,000.00	7,100,000.00	400,000.00
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					6,715,000.00	0.00	6,715,000.00	913,775.00	173,600.00	1,087,375.00	1,000,000.00
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					6,715,000.00	0.00	6,715,000.00	913,775.00	173,600.00	1,087,375.00	5,627,625.00
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	100,000.00	0.00	100,000.00	10,000.00	0.00	10,000.00	90,000.00
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
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	30,000.00	30,000.00	60,000.00	1,040,000.00
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	0.00	140,000.00	43,775.00	11,600.00	55,375.00	84,625.00
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	15,000.00	0.00	15,000.00	0.00	1,000.00	1,000.00	14,000.00
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	0.00	4,000,000.00	828,000.00	131,000.00	959,000.00	3,041,000.00
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1	1	9			IMPUESTOS DIVERSOS					100,000.00	0.00	100,000.00	6,300.00	0.00	6,300.00	43,700.00
1	1	9	1		IMPUESTOS DIVERSOS					100,000.00	0.00	100,000.00	6,300.00	0.00	6,300.00	93,700.00
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	0.00	50,000.00	6,300.00	0.00	6,300.00	43,700.00
1	4				TRANSFERENCIAS					98,120,685.00	0.00	98,120,685.00	23,882,724.00	7,960,908.00	31,843,632.00	66,277,053.00
1	4	1			TRANSFERENCIAS CORRIENTES					58,872,411.00	0.00	58,872,411.00	14,070,654.00	4,690,218.00	18,760,872.00	40,111,539.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					58,872,411.00	0.00	58,872,411.00	14,070,654.00	4,690,218.00	18,760,872.00	40,111,539.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	58,872,411.00	0.00	58,872,411.00	14,070,654.00	4,690,218.00	18,760,872.00	40,111,539.00
1	4	2			TRANSFERENCIAS DE CAPITAL					39,248,274.00	0.00	39,248,274.00	9,812,070.00	3,270,690.00	13,082,760.00	26,165,514.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					39,248,274.00	0.00	39,248,274.00	9,812,070.00	3,270,690.00	13,082,760.00	26,165,514.00
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	39,248,274.00	0.00	39,248,274.00	9,812,070.00	3,270,690.00	13,082,760.00	26,165,514.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					14,599,965.00	0.00	14,599,965.00	3,872,036.81	542,742.01	4,414,778.82	10,185,186.18
1	5	1			VENTAS DE BIENES Y SERVICIOS					14,599,965.00	0.00	14,599,965.00	3,872,036.81	542,742.01	4,414,778.82	10,000.00
1	5	1	3		TASAS					14,125,000.00	0.00	14,125,000.00	3,545,986.81	464,942.01	4,010,928.82	10,114,071.18
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	2,200.00	0.00	2,200.00	47,800.00
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	10,000.00	30,000.00	40,000.00	24,100.00	9,550.00	33,650.00	6,350.00
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	-30,000.00	9,970,000.00	1,497,706.23	436,392.01	1,934,098.24	8,036,901.76
1	5	1	3	27	Certificación uso de suelo	0000	30	9995	102	4,000,000.00	0.00	4,000,000.00	2,021,980.58	19,000.00	2,040,980.58	1,959,019.42
1	5	1	3	99	Otras tasas	0000	30	9995	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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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	5	1	5		ARRENDAMIENTOS					474,965.00	0.00	474,965.00	326,050.00	77,800.00	403,850.00	71,115.00
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	0.00	450,000.00	323,350.00	77,800.00	401,150.00	48,850.00
1	5	1	5	11	Cafeterías	0000	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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	10,000.00
1	6				OTROS INGRESOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	6	1			RENTAS DE LA PROPIEDAD					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	6	1	3	02	Permisos para explotar yacimientos mineros	0000	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3					Fuentes financieras					0.00	1,112,641.19	1,112,641.19	1,098,641.19	14,000.00	1,112,641.19	0.00
3	1				Disminución de activos financieros					0.00	1,112,641.19	1,112,641.19	1,098,641.19	14,000.00	1,112,641.19	0.00
3	1	1			Disminución de activos financieros corrientes					0.00	1,112,641.19	1,112,641.19	1,098,641.19	14,000.00	1,112,641.19	0.00
3	1	1	1		Disminución de disponibilidades					0.00	1,112,641.19	1,112,641.19	1,098,641.19	14,000.00	1,112,641.19	0.00
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	1,112,641.19	1,112,641.19	1,098,641.19	14,000.00	1,112,641.19	0.00
Total general										120,085,650.00	8,112,641.19	128,198,291.19	29,773,477.00	15,791,250.01	45,564,727.01	82,633,564.18

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
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Clasificador de Ingresos					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	1				INGRESOS					120,085,650.00	9,617,500.00	129,703,150.00	44,452,085.82	9,249,413.21	53,701,499.03	76,001,650.97
1	1				IMPUESTOS					7,315,000.00	9,342,500.00	16,657,500.00	8,193,675.00	636,802.00	8,830,477.00	7,827,023.00
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					500,000.00	9,242,500.00	9,742,500.00	7,100,000.00	250,000.00	7,350,000.00	2,392,500.00
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL					500,000.00	9,242,500.00	9,742,500.00	7,100,000.00	250,000.00	7,350,000.00	2,392,500.00
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	500,000.00	9,242,500.00	9,742,500.00	7,100,000.00	250,000.00	7,350,000.00	2,392,500.00
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					6,715,000.00	100,000.00	6,815,000.00	1,087,375.00	386,802.00	1,474,177.00	1,000,000.00
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					6,715,000.00	100,000.00	6,815,000.00	1,087,375.00	386,802.00	1,474,177.00	5,340,823.00
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	100,000.00	100,000.00	200,000.00	10,000.00	162,527.00	172,527.00	27,473.00
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
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	60,000.00	15,000.00	75,000.00	1,025,000.00
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	0.00	140,000.00	55,375.00	19,775.00	75,150.00	64,850.00
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	15,000.00	0.00	15,000.00	1,000.00	0.00	1,000.00	14,000.00
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	0.00	4,000,000.00	959,000.00	189,500.00	1,148,500.00	2,851,500.00
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1	1	9			IMPUESTOS DIVERSOS					100,000.00	0.00	100,000.00	6,300.00	0.00	6,300.00	43,700.00
1	1	9	1		IMPUESTOS DIVERSOS					100,000.00	0.00	100,000.00	6,300.00	0.00	6,300.00	93,700.00
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	0.00	50,000.00	6,300.00	0.00	6,300.00	43,700.00
1	4				TRANSFERENCIAS					98,120,685.00	0.00	98,120,685.00	31,843,632.00	7,960,908.00	39,804,540.00	58,316,145.00
1	4	1			TRANSFERENCIAS CORRIENTES					58,872,411.00	0.00	58,872,411.00	18,760,872.00	4,690,218.00	23,451,090.00	35,421,321.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					58,872,411.00	0.00	58,872,411.00	18,760,872.00	4,690,218.00	23,451,090.00	35,421,321.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	58,872,411.00	0.00	58,872,411.00	18,760,872.00	4,690,218.00	23,451,090.00	35,421,321.00
1	4	2			TRANSFERENCIAS DE CAPITAL					39,248,274.00	0.00	39,248,274.00	13,082,760.00	3,270,690.00	16,353,450.00	22,894,824.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					39,248,274.00	0.00	39,248,274.00	13,082,760.00	3,270,690.00	16,353,450.00	22,894,824.00
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	39,248,274.00	0.00	39,248,274.00	13,082,760.00	3,270,690.00	16,353,450.00	22,894,824.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					14,599,965.00	275,000.00	14,874,965.00	4,414,778.82	651,703.21	5,066,482.03	9,808,482.97
1	5	1			VENTAS DE BIENES Y SERVICIOS					14,599,965.00	275,000.00	14,874,965.00	4,414,778.82	651,703.21	5,066,482.03	10,000.00
1	5	1	3		TASAS					14,125,000.00	25,000.00	14,150,000.00	4,010,928.82	525,803.21	4,536,732.03	9,613,267.97
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	2,200.00	0.00	2,200.00	47,800.00
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	10,000.00	55,000.00	65,000.00	33,650.00	15,150.00	48,800.00	16,200.00
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	-30,000.00	9,970,000.00	1,934,098.24	446,853.21	2,380,951.45	7,589,048.55
1	5	1	3	27	Certificación uso de suelo	0000	30	9995	102	4,000,000.00	0.00	4,000,000.00	2,040,980.58	63,800.00	2,104,780.58	1,895,219.42
1	5	1	3	99	Otras tasas	0000	30	9995	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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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	5	1	5		ARRENDAMIENTOS					474,965.00	250,000.00	724,965.00	403,850.00	125,900.00	529,750.00	195,215.00
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	250,000.00	700,000.00	401,150.00	125,900.00	527,050.00	172,950.00
1	5	1	5	11	Cafeterías	0000	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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	10,000.00
1	6				OTROS INGRESOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	6	1			RENTAS DE LA PROPIEDAD					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	6	1	3	02	Permisos para explotar yacimientos mineros	0000	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3					Fuentes financieras					0.00	1,125,544.18	1,125,544.18	1,112,641.19	12,902.99	1,125,544.18	0.00
3	1				Disminución de activos financieros					0.00	1,125,544.18	1,125,544.18	1,112,641.19	12,902.99	1,125,544.18	0.00
3	1	1			Disminución de activos financieros corrientes					0.00	1,125,544.18	1,125,544.18	1,112,641.19	12,902.99	1,125,544.18	0.00
3	1	1	1		Disminución de disponibilidades					0.00	1,125,544.18	1,125,544.18	1,112,641.19	12,902.99	1,125,544.18	0.00
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	1,125,544.18	1,125,544.18	1,112,641.19	12,902.99	1,125,544.18	0.00
Total general										120,085,650.00	10,743,044.18	130,828,694.18	45,564,727.01	9,262,316.20	54,827,043.21	76,001,650.97

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JUNIO 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					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	9,617,500.00	129,703,150.00	53,701,499.03	10,836,988.00	64,538,487.03	65,164,662.97
1	1				IMPUESTOS					7,315,000.00	9,342,500.00	16,657,500.00	8,830,477.00	2,443,680.00	11,274,157.00	5,383,343.00
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					500,000.00	9,242,500.00	9,742,500.00	7,350,000.00	2,342,500.00	9,692,500.00	50,000.00
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL					500,000.00	9,242,500.00	9,742,500.00	7,350,000.00	2,342,500.00	9,692,500.00	50,000.00
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	500,000.00	9,242,500.00	9,742,500.00	7,350,000.00	2,342,500.00	9,692,500.00	50,000.00
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					6,715,000.00	100,000.00	6,815,000.00	1,474,177.00	101,180.00	1,575,357.00	1,000,000.00
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					6,715,000.00	100,000.00	6,815,000.00	1,474,177.00	101,180.00	1,575,357.00	5,239,643.00
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	0.00	150,000.00	0.00	0.00	0.00	150,000.00
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	75,000.00	15,000.00	90,000.00	1,010,000.00
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	0.00	140,000.00	75,150.00	25,180.00	100,330.00	39,670.00
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	15,000.00	0.00	15,000.00	1,000.00	0.00	1,000.00	14,000.00
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	0.00	4,000,000.00	1,148,500.00	61,000.00	1,209,500.00	2,790,500.00
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1	1	9			IMPUESTOS DIVERSOS					100,000.00	0.00	100,000.00	6,300.00	0.00	6,300.00	43,700.00
1	1	9	1		IMPUESTOS DIVERSOS					100,000.00	0.00	100,000.00	6,300.00	0.00	6,300.00	93,700.00
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	0.00	50,000.00	6,300.00	0.00	6,300.00	43,700.00
1	4				TRANSFERENCIAS					98,120,685.00	0.00	98,120,685.00	39,804,540.00	7,960,908.00	47,765,448.00	50,355,237.00
1	4	1			TRANSFERENCIAS CORRIENTES					58,872,411.00	0.00	58,872,411.00	23,451,090.00	4,690,218.00	28,141,308.00	30,731,103.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					58,872,411.00	0.00	58,872,411.00	23,451,090.00	4,690,218.00	28,141,308.00	30,731,103.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	58,872,411.00	0.00	58,872,411.00	23,451,090.00	4,690,218.00	28,141,308.00	30,731,103.00
1	4	2			TRANSFERENCIAS DE CAPITAL					39,248,274.00	0.00	39,248,274.00	16,353,450.00	3,270,690.00	19,624,140.00	19,624,134.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					39,248,274.00	0.00	39,248,274.00	16,353,450.00	3,270,690.00	19,624,140.00	19,624,134.00
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	39,248,274.00	0.00	39,248,274.00	16,353,450.00	3,270,690.00	19,624,140.00	19,624,134.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					14,599,965.00	275,000.00	14,874,965.00	5,066,482.03	432,400.00	5,498,882.03	9,376,082.97
1	5	1			VENTAS DE BIENES Y SERVICIOS					14,599,965.00	275,000.00	14,874,965.00	5,066,482.03	432,400.00	5,498,882.03	10,000.00
1	5	1	3		TASAS					14,125,000.00	25,000.00	14,150,000.00	4,536,732.03	310,000.00	4,846,732.03	9,303,267.97
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	2,200.00	0.00	2,200.00	47,800.00
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	10,000.00	55,000.00	65,000.00	48,800.00	8,600.00	57,400.00	7,600.00
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	-30,000.00	9,970,000.00	2,380,951.45	250,400.00	2,631,351.45	7,338,648.55
1	5	1	3	27	Certificación uso de suelo	0000	30	9995	102	4,000,000.00	0.00	4,000,000.00	2,104,780.58	46,000.00	2,150,780.58	1,849,219.42
1	5	1	3	99	Otras tasas	0000	30	9995	102	50,000.00	0.00	50,000.00	0.00	5,000.00	5,000.00	45,000.00

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JUNIO 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	5	1	5		ARRENDAMIENTOS					474,965.00	250,000.00	724,965.00	529,750.00	122,400.00	652,150.00	72,815.00
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	250,000.00	700,000.00	527,050.00	122,400.00	649,450.00	50,550.00
1	5	1	5	11	Cafeterías	0000	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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	10,000.00
1	6				OTROS INGRESOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	6	1			RENTAS DE LA PROPIEDAD					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1	6	1	3	02	Permisos para explotar yacimientos mineros	0000	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	Disminucion 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	10,743,044.18	130,828,694.18	54,827,043.21	10,836,988.00	65,664,031.21	65,164,662.97

ELABORADOR POR

REVISADO POR

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 ABRIL 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 SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA 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	2,053,437.54	30,204,533.54	6,922,991.91	2,157,763.26	2,157,763.26	2,163,763.26	9,080,755.17	21,123,778.37
11(P)	01		00	00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN				23,696,112.00	1,464,000.00	25,160,112.00	5,489,140.29	1,757,563.63	1,757,563.63	1,757,563.63	7,246,703.92	17,913,408.08	
11(P)	01		00	00									NIA				23,696,112.00	1,464,000.00	25,160,112.00	5,489,140.29	1,757,563.63	1,757,563.63	1,757,563.63	7,246,703.92	17,913,408.08	
11(P)	01		00	00	0001								NORMAS Y SEGUIMIENTOS				5,156,071.00	0.00	5,156,071.00	1,135,275.90	360,308.84	360,308.84	360,308.84	1,495,584.74	3,660,486.26	
11(P)	01		00	00	0001	0000							NO APLICA				5,156,071.00	0.00	5,156,071.00	1,135,275.90	360,308.84	360,308.84	360,308.84	1,495,584.74	3,660,486.26	
11(P)	01		00	00	0001	0000		2					GASTOS				5,156,071.00	0.00	5,156,071.00	1,135,275.90	360,308.84	360,308.84	360,308.84	1,495,584.74	3,660,486.26	
11(P)	01		00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES				5,156,071.00	0.00	5,156,071.00	1,135,275.90	360,308.84	360,308.84	360,308.84	35,550.90	3,660,486.26	
11(P)	01		00	00	0001	0000		2	1	1			REMUNERACIONES				2,658,500.00	0.00	2,658,500.00	613,500.00	198,233.84	198,233.84	198,233.84	811,733.84	1,846,766.16	
11(P)	01		00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo				2,454,000.00	0.00	2,454,000.00	613,500.00	198,233.84	198,233.84	198,233.84	811,733.84	1,642,266.16	
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	0.00	2,454,000.00	613,500.00	198,233.84	198,233.84	198,233.84	811,733.84	1,642,266.16
11(P)	01		00	00	0001	0000		2	1	1	4		Sueldo anual no.13				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	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	30	9998	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	204,500.00	0.00	0.00	0.00	0.00	0.00	204,500.00
11(P)	01		00	00	0001	0000		2	1	2			SOBRESUELDOS				1,800,000.00	0.00	1,800,000.00	450,000.00	150,000.00	150,000.00	150,000.00	600,000.00	1,200,000.00	
11(P)	01		00	00	0001	0000		2	1	2	2		Compensación				1,800,000.00	0.00	1,800,000.00	450,000.00	150,000.00	150,000.00	150,000.00	600,000.00	1,200,000.00	
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	450,000.00	150,000.00	150,000.00	150,000.00	600,000.00	1,200,000.00
11(P)	01		00	00	0001	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN				319,900.00	0.00	319,900.00	36,225.00	12,075.00	12,075.00	12,075.00	48,300.00	271,600.00	
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	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	36,225.00	12,075.00	12,075.00	12,075.00	48,300.00	96,600.00	
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	36,225.00	12,075.00	12,075.00	12,075.00	48,300.00	96,600.00
11(P)	01		00	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				377,671.00	0.00	377,671.00	35,550.90	0.00	0.00	0.00	35,550.90	342,120.10	
11(P)	01		00	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud				173,989.00	0.00	173,989.00	16,377.90	0.00	0.00	0.00	16,377.90	157,611.10	
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	0.00	173,989.00	16,377.90	0.00	0.00	0.00	16,377.90	157,611.10
11(P)	01		00	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones				174,234.00	0.00	174,234.00	16,401.00	0.00	0.00	0.00	16,401.00	157,833.00	
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	0.00	174,234.00	16,401.00	0.00	0.00	0.00	16,401.00	157,833.00
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	2,772.00	0.00	0.00	0.00	2,772.00	26,676.00	
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	2,772.00	0.00	0.00	0.00	2,772.00	26,676.00
11(P)	01		00	00	0003								ADMINISTRACIÓN MUNICIPAL				9,748,089.00	1,450,000.00	11,198,089.00	2,482,982.20	754,622.87	754,622.87	754,622.87	3,237,605.07	7,960,483.93	
11(P)	01		00	00	0003	0000							NO APLICA				9,748,089.00	1,450,000.00	11,198,089.00	2,482,982.20	754,622.87	754,622.87	754,622.87	3,237,605.07	7,960,483.93	
11(P)	01		00	00	0003	0000							GASTOS				9,748,089.00	1,450,000.00	11,198,089.00	2,482,982.20	754,622.87	754,622.87	754,622.87	3,237,605.07	7,960,483.93	
11(P)	01		00	00	0003	0000		2					REMUNERACIONES Y CONTRIBUCIONES				9,748,089.00	1,450,000.00	11,198,089.00	2,482,982.20	754,622.87	754,622.87	754,622.87	3,237,605.07	7,960,483.93	
11(P)	01		00	00	0003	0000		2	1				REMUNERACIONES				7,706,500.00	1,200,000.00	8,906,500.00	2,215,497.40	695,622.87	695,622.87	695,622.87	2,911,120.27	5,995,379.73	
11(P)	01		00	00	0003	0000		2	1	1			Remuneraciones al personal fijo				3,792,000.00	0.00	3,792,000.00	1,055,600.50	337,254.77	337,254.77	337,254.77	1,392,855.27	2,399,144.73	
11(P)	01		00	00	0003	0000		2	1	1	1		Sueldos empleados fijos	1.1.01	20	1955	100	3,792,000.00	0.00	3,792,000.00	1,055,600.50	337,254.77	337,254.77	337,254.77	1,392,855.27	2,399,144.73
11(P)	01		00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter				3,398,500.00	1,200,000.00	4,598,500.00	1,096,400.00	338,368.10	338,368.10	338,368.10	1,454,768.10	3,143,731.90	
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	521,368.10	345,368.10	345,368.10	345,368.10	866,736.20	864,513.80
11(P)	01		00	00	0003	0000		2	1	1	2	08	Empleados temporales	1.1.01	30	9996	102	1,667,250.00	0.00	1,667,250.00	575,031.90	13,000.00	13,000.00	13,000.00	588,031.90	1,079,218.10
11(P)	01		00	00	0003	0000		2	1	1	2		Sueldo anual no.13				0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	
11(P)	01		00	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	0.00	316,000.00	
11(P)	01		00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	316,000.00	0.00	316,000.00	0.00	0.00	0.00	0.00	0.00	316,000.00
11(P)	01		00	00	0003	0000		2	1	1	5		Prestaciones económicas				200,000.00	0.00	200,000.00	63,496.90	0.00	0.00	0.00	63,496.90	136,503.10	
11(P)	01		00	00	0003	0000		2	1	1	5	01	Prestaciones económicas	1.1.01	30	9998	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	00	0003	0000		2	1	1	5	01	Prestaciones económicas	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	63,496.90	0.00	0.00	0.00	63,496.90	136,503.10
11(P)	01		00	00	0003	0000		2	1	2			SOBRESUELDOS				1,040,000.00	250,000.00	1,290,000.00	125,000.00	45,000.00	45,000.00	45,000.00	170,000.00	1,120,000.00	
11(P)	01		00	00	0003	0000		2	1	2	2		Compensación				1,040,000.00	250,000.00	1,290,000.00	125,000.00	45,000.00	45,000.00	45,000.00	170,000.00	1,120,000.00	
11(P)	01		00	00	0003	0000		2	1	2	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 MES DE ABRIL DEL AÑO 2025

FORM. EP-02																		DESTINO DE FONDO:		ESTADO CIERRE:						
CODIGO DEL CAPITULO: 7299																		TODOS		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 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)	01		00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	30,000.00	0.00	0.00	0.00	30,000.00	
11(P)	01		00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.01	30	9996	102	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	
11(P)	01		00	00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					418,000.00	0.00	418,000.00	76,000.00	14,000.00	14,000.00	90,000.00	328,000.00	
11(P)	01		00	00	0003	0000		2	1	3	1		Dietas					250,000.00	0.00	250,000.00	20,000.00	0.00	0.00	20,000.00	230,000.00	
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	20,000.00	0.00	0.00	0.00	20,000.00	
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	0.00	0.00	0.00	0.00	50,000.00	
11(P)	01		00	00	0003	0000		2	1	3	2		Gastos de representación					168,000.00	0.00	168,000.00	56,000.00	14,000.00	14,000.00	70,000.00	98,000.00	
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	56,000.00	14,000.00	14,000.00	70,000.00	98,000.00	
11(P)	01		00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					583,589.00	0.00	583,589.00	66,484.80	0.00	0.00	66,484.80	517,104.20	
11(P)	01		00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					268,853.00	0.00	268,853.00	30,628.80	0.00	0.00	30,628.80	238,224.20	
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	30,628.80	0.00	0.00	0.00	30,628.80	
11(P)	01		00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					269,232.00	0.00	269,232.00	30,672.00	0.00	0.00	0.00	30,672.00	
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	30,672.00	0.00	0.00	0.00	30,672.00	
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	5,184.00	0.00	0.00	5,184.00	40,320.00	
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	5,184.00	0.00	0.00	5,184.00	40,320.00	
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y					8,791,952.00	14,000.00	8,805,952.00	1,870,882.19	642,631.92	642,631.92	2,513,514.11	6,292,437.89	
11(P)	01		00	00	0004	0000							NO APLICA					8,791,952.00	14,000.00	8,805,952.00	1,870,882.19	642,631.92	642,631.92	2,513,514.11	6,292,437.89	
11(P)	01		00	00	0004	0000												8,791,952.00	14,000.00	8,805,952.00	1,870,882.19	642,631.92	642,631.92	2,513,514.11	6,292,437.89	
11(P)	01		00	00	0004	0000		2					GASTOS					8,791,952.00	14,000.00	8,805,952.00	1,870,882.19	642,631.92	642,631.92	2,513,514.11	6,292,437.89	
11(P)	01		00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					8,666,952.00	14,000.00	8,680,952.00	1,859,581.56	637,763.70	637,763.70	70,561.68	6,183,606.74	
11(P)	01		00	00	0004	0000		2	1	1			REMUNERACIONES					7,251,658.00	14,000.00	7,265,658.00	1,536,519.88	527,263.70	527,263.70	2,063,783.58	520,187.42	
11(P)	01		00	00	0004	0000		2	1	1	1		Remuneraciones al personal fijo					5,460,000.00	14,000.00	5,474,000.00	1,337,219.88	449,263.70	449,263.70	1,786,483.58	3,687,516.42	
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	14,000.00	14,000.00	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	0.00	5,460,000.00	1,337,219.88	435,263.70	435,263.70	1,772,483.58	3,687,516.42	
11(P)	01		00	00	0004	0000		2	1	1	2		Remuneraciones al personal de carácter					1,286,658.00	0.00	1,286,658.00	199,300.00	78,000.00	78,000.00	277,300.00	1,009,358.00	
11(P)	01		00	00	0004	0000		2	1	1	2		Suplencias	1.1.02	20	1955	100	76,658.00	0.00	76,658.00	0.00	0.00	0.00	0.00	76,658.00	
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	199,300.00	78,000.00	78,000.00	277,300.00	932,700.00	
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	
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	455,000.00	
11(P)	01		00	00	0004	0000		2	1	1	6		Vacaciones					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
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	0.00	0.00	0.00	0.00	50,000.00	
11(P)	01		00	00	0004	0000		2	1	1	6	01	Vacaciones	1.1.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	01		00	00	0004	0000		2	1	2			SOBRESUELDOS					500,000.00	0.00	500,000.00	240,500.00	104,500.00	104,500.00	345,000.00	155,000.00	
11(P)	01		00	00	0004	0000		2	1	2	2		Compensación					500,000.00	0.00	500,000.00	240,500.00	104,500.00	104,500.00	345,000.00	155,000.00	
11(P)	01		00	00	0004	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	240,500.00	104,500.00	104,500.00	345,000.00	155,000.00	
11(P)	01		00	00	0004	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	01		00	00	0004	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					75,000.00	0.00	75,000.00	12,000.00	6,000.00	6,000.00	18,000.00	57,000.00	
11(P)	01		00	00	0004	0000		2	1	3	1		Dietas					75,000.00	0.00	75,000.00	12,000.00	6,000.00	6,000.00	18,000.00	57,000.00	
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	75,000.00	12,000.00	6,000.00	6,000.00	18,000.00	57,000.00	
11(P)	01		00	00	0004	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					840,294.00	0.00	840,294.00	70,561.68	0.00	0.00	70,561.68	769,732.32	
11(P)	01		00	00	0004	0000		2	1	5	1		Contribuciones al seguro de salud					387,114.00	0.00	387,114.00	31,576.16	0.00	0.00	31,576.16	355,537.84	
11(P)	01		00	00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	387,114.00	0.00	387,114.00	31,576.16	0.00	0.00	31,576.16	355,537.84	
11(P)	01		00	00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					387,660.00	0.00	387,660.00	31,617.26	0.00	0.00	31,617.26	356,042.74	
11(P)	01		00	00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	387,660.00	0.00	387,660.00	31,617.26	0.00	0.00	31,617.26	356,042.74	
11(P)	01		00	00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					65,520.00	0.00	65,520.00	7,368.26	0.00	0.00	7,368.26	58,151.74	
11(P)	01		00	00	0004	0000		2	1	5	3	01	Contribuciones													

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 ABRIL 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 SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto											
	PARTIDA ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUJAR					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	0004	0000		2	2	8	2		Comisiones y gastos	1.1.02	20	1955	100	125,000.00	0.00	125,000.00	11,300.63	4,868.22	4,868.22	4,868.22	16,168.85	108,831.15					
11(P)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	125,000.00	0.00	125,000.00	11,300.63	4,868.22	4,868.22	4,868.22	16,168.85	108,831.15					
11(P)		11	00										OBRAS PÚBLICAS MUNICIPALES					549,332.00	0.00	549,332.00	123,772.30	37,877.10	37,877.10	37,877.10	161,649.40	387,682.60					
11(P)		11	00	00									N/A					549,332.00	0.00	549,332.00	123,772.30	37,877.10	37,877.10	37,877.10	161,649.40	387,682.60					
11(P)		11	00	00	0001								COORDINACION Y EJECUCION DE OBRAS					549,332.00	0.00	549,332.00	123,772.30	37,877.10	37,877.10	37,877.10	161,649.40	387,682.60					
11(P)		11	00	00	0001	0000							NO APLICA					549,332.00	0.00	549,332.00	123,772.30	37,877.10	37,877.10	37,877.10	161,649.40	387,682.60					
11(P)		11	00	00	0001	0000							GASTOS					549,332.00	0.00	549,332.00	123,772.30	37,877.10	37,877.10	37,877.10	161,649.40	387,682.60					
11(P)		11	00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					549,332.00	0.00	549,332.00	123,772.30	37,877.10	37,877.10	37,877.10	161,649.40	387,682.60					
11(P)		11	00	00	0001	0000							REMUNERACIONES					549,332.00	0.00	549,332.00	123,772.30	37,877.10	37,877.10	37,877.10	161,649.40	387,682.60					
11(P)		11	00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					481,000.00	0.00	481,000.00	115,000.00	37,877.10	37,877.10	37,877.10	152,877.10	328,122.90					
11(P)		11	00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	444,000.00	0.00	444,000.00	115,000.00	37,877.10	37,877.10	37,877.10	152,877.10	328,122.90					
11(P)		11	00	00	0001	0000		2	1	1	4		Sueldo anual no.13	2.5.03	20	1955	100	444,000.00	0.00	444,000.00	115,000.00	37,877.10	37,877.10	37,877.10	152,877.10	291,122.90					
11(P)		11	00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00					
11(P)		11	00	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					68,332.00	0.00	68,332.00	8,772.30	0.00	0.00	0.00	8,772.30	59,559.70					
11(P)		11	00	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud	2.5.03	20	1955	100	31,480.00	0.00	31,480.00	4,041.30	0.00	0.00	0.00	4,041.30	27,438.70					
11(P)		11	00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	31,480.00	0.00	31,480.00	4,041.30	0.00	0.00	0.00	4,041.30	27,438.70					
11(P)		11	00	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones	2.5.03	20	1955	100	31,524.00	0.00	31,524.00	4,047.00	0.00	0.00	0.00	4,047.00	27,477.00					
11(P)		11	00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	31,524.00	0.00	31,524.00	4,047.00	0.00	0.00	0.00	4,047.00	27,477.00					
11(P)		11	00	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	5,328.00	0.00	5,328.00	684.00	0.00	0.00	0.00	684.00	4,644.00					
11(P)		11	00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	5,328.00	0.00	5,328.00	684.00	0.00	0.00	0.00	684.00	4,644.00					
11(P)		12	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					2,176,000.00	589,437.54	2,765,437.54	951,962.32	246,413.53	246,413.53	252,413.53	1,198,375.85	1,567,061.69					
11(P)		12	00	00									N/A					2,176,000.00	589,437.54	2,765,437.54	951,962.32	246,413.53	246,413.53	252,413.53	1,198,375.85	1,567,061.69					
11(P)		12	00	00	0003								MANEJO DE RESIDUOS SÓLIDOS					2,176,000.00	589,437.54	2,765,437.54	951,962.32	246,413.53	246,413.53	252,413.53	1,198,375.85	1,567,061.69					
11(P)		12	00	00	0003	0000							NO APLICA					2,176,000.00	589,437.54	2,765,437.54	951,962.32	246,413.53	246,413.53	252,413.53	1,198,375.85	1,567,061.69					
11(P)		12	00	00	0003	0000		2					GASTOS					2,176,000.00	589,437.54	2,765,437.54	951,962.32	246,413.53	246,413.53	252,413.53	1,198,375.85	1,567,061.69					
11(P)		12	00	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,176,000.00	589,437.54	2,765,437.54	951,962.32	246,413.53	246,413.53	252,413.53	1,198,375.85	1,567,061.69					
11(P)		12	00	00	0003	0000		2	1	1			REMUNERACIONES					1,776,000.00	589,437.54	2,365,437.54	698,132.32	246,413.53	246,413.53	246,413.53	944,545.85	1,420,891.69					
11(P)		12	00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter	3.2.02	30	9998	121	1,776,000.00	589,437.54	2,365,437.54	698,132.32	246,413.53	246,413.53	246,413.53	944,545.85	1,420,891.69					
11(P)		12	00	00	0003	0000		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	0.00	289,437.54	289,437.54	0.00	10,000.00	10,000.00	10,000.00	0.00	279,437.54					
11(P)		12	00	00	0003	0000		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	1,776,000.00	0.00	1,776,000.00	698,132.32	236,413.53	236,413.53	236,413.53	934,545.85	841,454.15					
11(P)		12	00	00	0003	0000		2	1	1	2	08	Empleados temporales	3.2.02	30	9996	102	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00					
11(P)		12	00	00	0003	0000		2	1	1	4		Sueldo anual no.13					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	1	4	01	Sueldo Anual No. 13	3.2.02	30	9998	121	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			SOBRESUELDOS					400,000.00	0.00	400,000.00	253,830.00	0.00	0.00	6,000.00	253,830.00	146,170.00					
11(P)		12	00	00	0003	0000		2	1	2	2		Compensación					400,000.00	0.00	400,000.00	253,830.00	0.00	0.00	6,000.00	253,830.00	146,170.00					
11(P)		12	00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	20	1955	100	310,325.00	0.00	310,325.00	253,830.00	0.00	0.00	6,000.00	253,830.00	56,495.00					
11(P)		12	00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	30	9996	102	89,675.00	0.00	89,675.00	0.00	0.00	0.00	0.00	0.00	89,675.00					
11(P)		13	00										SANEAMIENTO AMBIENTAL Y FORESTA					616,142.00	0.00	616,142.00	163,318.00	58,909.00	58,909.00	58,909.00	222,227.00	393,915.00					
11(P)		13	00	00									N/A					616,142.00	0.00	616,142.00	163,318.00	58,909.00	58,909.00	58,909.00	222,227.00	393,915.00					
11(P)		13	00	00	0001								PRESERVACIÓN DEL MEDIO AMBIENTE Y					616,142.00	0.00	616,142.00	163,318.00	58,909.00	58,909.00	58,909.00	222,227.00	393,915.00					
11(P)		13	00	00	0001	0000							NO APLICA					616,142.00	0.00	616,142.00	163,318.00	58,909.00	58,909.00	58,909.00	222,227.00	393,915.00					
11(P)		13	00	00	0001	0000		2					GASTOS					616,142.00	0.00	616,142.00	163,318.00	58,909.00	58,909.00	58,909.00	222,227.00	393,915.00					
11(P)		13	00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					616,142.00	0.00	616,142.00	163,318.00	58,909.00	58,909.00	58,909.00	0.00	393,915.00					
11(P)		13	00	00	0001	0000		2	1	1			REMUNERACIONES					539,500.00	0.00	539,500.00	163,318.00	58,909.00	58,909.00	58,909.00	222,227.00	317,273.00					
11(P)		13	00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					498,000.00	0.00	498,000.00	163,318.00	58,909.00	58,909.00	58,909.00	222,227.00	275,773.00					
11(P)		13	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 ABRIL 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 SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto											
	PARTIDA ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUSTAR	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)	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	41,500.00						
11(P)	13	00	00	0001	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					76,642.00	0.00	76,642.00	0.00	0.00	0.00	0.00	0.00	76,642.00						
11(P)	13	00	00	0001	0000			2	1	5	1		Contribuciones al seguro de salud					35,308.00	0.00	35,308.00	0.00	0.00	0.00	0.00	0.00	35,308.00						
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	0.00	0.00	0.00	0.00	0.00	35,308.00						
11(P)	13	00	00	0001	0000			2	1	5	2		Contribuciones al seguro de pensiones					35,358.00	0.00	35,358.00	0.00	0.00	0.00	0.00	0.00	35,358.00						
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	0.00	0.00	0.00	0.00	0.00	35,358.00						
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	0.00	0.00	0.00	0.00	0.00	5,976.00						
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	0.00	0.00	0.00	0.00	0.00	5,976.00						
11(P)	14	00											GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS N/A					267,242.00	0.00	267,242.00	23,799.00	0.00	0.00	0.00	23,799.00	243,443.00						
11(P)	14	00											ASISTENCIA SOCIAL					267,242.00	0.00	267,242.00	23,799.00	0.00	0.00	0.00	23,799.00	243,443.00						
11(P)	14	00	00	0001	0000								NO APLICA					267,242.00	0.00	267,242.00	23,799.00	0.00	0.00	0.00	23,799.00	243,443.00						
11(P)	14	00	00	0001	0000								GASTOS					267,242.00	0.00	267,242.00	23,799.00	0.00	0.00	0.00	23,799.00	243,443.00						
11(P)	14	00	00	0001	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					267,242.00	0.00	267,242.00	23,799.00	0.00	0.00	0.00	23,799.00	243,443.00						
11(P)	14	00	00	0001	0000			2	1	1			REMUNERACIONES					234,000.00	0.00	234,000.00	19,182.00	0.00	0.00	0.00	19,182.00	214,818.00						
11(P)	14	00	00	0001	0000			2	1	1	1		Remuneraciones al personal fijo					216,000.00	0.00	216,000.00	19,182.00	0.00	0.00	0.00	19,182.00	196,818.00						
11(P)	14	00	00	0001	0000			2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	216,000.00	0.00	216,000.00	19,182.00	0.00	0.00	0.00	19,182.00	196,818.00						
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						
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						
11(P)	14	00	00	0001	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					33,242.00	0.00	33,242.00	4,617.00	0.00	0.00	0.00	4,617.00	28,625.00						
11(P)	14	00	00	0001	0000			2	1	5	1		Contribuciones al seguro de salud					15,314.00	0.00	15,314.00	2,127.00	0.00	0.00	0.00	2,127.00	13,187.00						
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	2,127.00	0.00	0.00	0.00	2,127.00	13,187.00						
11(P)	14	00	00	0001	0000			2	1	5	2		Contribuciones al seguro de pensiones					15,336.00	0.00	15,336.00	2,130.00	0.00	0.00	0.00	2,130.00	13,206.00						
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	2,130.00	0.00	0.00	0.00	2,130.00	13,206.00						
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	360.00	0.00	0.00	0.00	360.00	2,232.00						
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	360.00	0.00	0.00	0.00	360.00	2,232.00						
11(P)	15	00											FOMENTO DE LA CULTURA, DEPORTE Y N/A					846,268.00	0.00	846,268.00	171,000.00	57,000.00	57,000.00	57,000.00	228,000.00	618,268.00						
11(P)	15	00											FOMENTO DE LA CULTURA Y EL ARTE					252,396.00	0.00	252,396.00	51,000.00	17,000.00	17,000.00	17,000.00	68,000.00	184,396.00						
11(P)	15	00	00	0001	0000								NO APLICA					252,396.00	0.00	252,396.00	51,000.00	17,000.00	17,000.00	17,000.00	68,000.00	184,396.00						
11(P)	15	00	00	0001	0000								GASTOS					252,396.00	0.00	252,396.00	51,000.00	17,000.00	17,000.00	17,000.00	68,000.00	184,396.00						
11(P)	15	00	00	0001	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					252,396.00	0.00	252,396.00	51,000.00	17,000.00	17,000.00	17,000.00	68,000.00	184,396.00						
11(P)	15	00	00	0001	0000			2	1	1			REMUNERACIONES					221,000.00	0.00	221,000.00	51,000.00	17,000.00	17,000.00	17,000.00	68,000.00	153,000.00						
11(P)	15	00	00	0001	0000			2	1	1	1		Remuneraciones al personal fijo					204,000.00	0.00	204,000.00	51,000.00	17,000.00	17,000.00	17,000.00	68,000.00	136,000.00						
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	51,000.00	17,000.00	17,000.00	17,000.00	68,000.00	136,000.00						
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						
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	0.00	17,000.00						
11(P)	15	00	00	0001	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					31,396.00	0.00	31,396.00	0.00	0.00	0.00	0.00	0.00	31,396.00						
11(P)	15	00	00	0001	0000			2	1	5	1		Contribuciones al seguro de salud					14,464.00	0.00	14,464.00	0.00	0.00	0.00	0.00	0.00	14,464.00						
11(P)	15	00	00	0001	0000			2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	14,464.00	0.00	14,464.00	0.00	0.00	0.00	0.00	0.00	14,464.00						
11(P)	15	00	00	0001	0000			2	1	5	2		Contribuciones al seguro de pensiones					14,484.00	0.00	14,484.00	0.00	0.00	0.00	0.00	0.00	14,484.00						
11(P)	15	00	00	0001	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	14,484.00	0.00	14,484.00	0.00	0.00	0.00	0.00	0.00	14,484.00						
11(P)	15	00	00	0001	0000			2	1	5	3		Contribuciones al seguro de riesgo laboral					2,448.00	0.00	2,448.00	0.00	0.00	0.00	0.00	0.00	2,448.00						
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	2,448.00						
11(P)	15	00	00	0002	0000								DESARROLLO DE EVENTOS DEPORTIVOS Y					593,872.00	0.00	593,872.00	120,000.00	40,000.00	40,000.00	40,000.00	160,000.00	433,872.00						
11(P)	15	00	00	0002	0000								NO APLICA					593,872.00	0.00	593,872.00	120,000.00	40,000.00	40,000.00	40,000.00	160,000.00	433,872.00						
11(P)	15	00	00	0002	0000								GASTOS					593,872.00	0.00	593,872.00	120,000.00	40,000.00	40,000.00	40,000.00	160,000.00	433,872.00						
11(P)	15	00	00	0002	0000			2										593,872.00	0.00	593,872.00	120,000.00	40,000.00	40,000.00	40,000.00	160,000.00	433,872.00						

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 ABRIL DEL AÑO 2025

FORM. EP-02																		DESTINO DE FONDO:		ESTADO CIERRE:						
CODIGO DEL CAPITULO: 7299																		TODOS		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 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
21(0)	12	00	00	0003	0000			2					GASTOS					7,300,000.00	650,000.00	7,950,000.00	3,114,191.63	881,800.00	881,800.00	881,800.00	3,995,991.63	3,954,008.37
21(0)	12	00	00	0003	0000			2	2				CONTRATACIÓN DE SERVICIOS					0.00	2,650,000.00	2,650,000.00	1,057,931.63	0.00	0.00	0.00	1,057,931.63	1,592,068.37
21(0)	12	00	00	0003	0000			2	2	7			SERVICIOS DE CONSERVACIÓN,					0.00	2,650,000.00	2,650,000.00	1,057,931.63	0.00	0.00	0.00	1,057,931.63	1,592,068.37
21(0)	12	00	00	0003	0000			2	2	7	2		Mantenimiento y reparación de					0.00	2,650,000.00	2,650,000.00	1,057,931.63	0.00	0.00	0.00	1,057,931.63	1,592,068.37
21(0)	12	00	00	0003	0000			2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.02	20	1955	100	0.00	2,000,000.00	2,000,000.00	1,057,931.63	0.00	0.00	0.00	1,057,931.63	942,068.37
21(0)	12	00	00	0003	0000			2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.02	30	9996	102	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00
21(0)	12	00	00	0003	0000			2	3				MATERIALES Y SUMINISTROS					4,800,000.00	0.00	4,800,000.00	2,056,260.00	881,800.00	881,800.00	881,800.00	2,938,060.00	1,861,940.00
21(0)	12	00	00	0003	0000			2	3	7			COMBUSTIBLES, LUBRICANTES,					4,800,000.00	0.00	4,800,000.00	2,056,260.00	881,800.00	881,800.00	881,800.00	2,938,060.00	1,861,940.00
21(0)	12	00	00	0003	0000			2	3	7	1		Combustibles y lubricantes					4,800,000.00	0.00	4,800,000.00	2,056,260.00	881,800.00	881,800.00	881,800.00	2,938,060.00	1,861,940.00
21(0)	12	00	00	0003	0000			2	3	7	1	02	Gasol	3.2.02	20	1955	100	4,800,000.00	0.00	4,800,000.00	2,056,260.00	881,800.00	881,800.00	881,800.00	2,938,060.00	1,861,940.00
21(0)	12	00	00	0003	0000			2	6				BIENES MUEBLES, INMUEBLES E					2,500,000.00	-2,000,000.00	500,000.00	0.00	0.00	881,800.00	0.00	0.00	500,000.00
21(0)	12	00	00	0003	0000			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE,					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	00	0003	0000			2	6	4	1		Automóviles y camiones					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(0)	12	00	00	0003	0000			2	6	4	1	01	Automóviles y camiones	3.2.02	20	1955	100	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(0)	12	00	00	0003	0000			2	6	5			MAQUINARIA, OTROS EQUIPOS Y					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(0)	12	00	00	0003	0000			2	6	5	7		Máquinas-herramientas					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(0)	12	00	00	0003	0000			2	6	5	7	01	Máquinas-herramientas	3.2.02	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(0)	12	00	00	0005	0000								ADMINISTRACIÓN Y REPARACIÓN DE					400,000.00	0.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47
21(0)	12	00	00	0005	0000								NO APLICA					400,000.00	0.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47
21(0)	12	00	00	0005	0000			2					GASTOS					400,000.00	0.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47
21(0)	12	00	00	0005	0000			2	2				CONTRATACIÓN DE SERVICIOS					0.00	400,000.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47
21(0)	12	00	00	0005	0000			2	2	7			SERVICIOS DE CONSERVACIÓN,					0.00	400,000.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47
21(0)	12	00	00	0005	0000			2	2	7	2		Mantenimiento y reparación de					0.00	400,000.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47
21(0)	12	00	00	0005	0000			2	2	7	2	06	Mantenimiento y reparación de equipos de	2.1.02	20	1955	100	0.00	400,000.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47
21(0)	12	00	00	0005	0000			2	6				BIENES MUEBLES, INMUEBLES E					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(0)	12	00	00	0005	0000			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE,					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(0)	12	00	00	0005	0000			2	6	4	1		Automóviles y camiones					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
22(0)													INVERSION					24,280,505.00	400,000.00	24,680,505.00	5,117,186.95	2,654,298.50	2,654,298.50	2,646,182.28	7,771,485.45	16,909,019.55
22(0)	11	00											OBRAS PÚBLICAS MUNICIPALES					24,280,505.00	400,000.00	24,680,505.00	5,117,186.95	2,654,298.50	2,654,298.50	2,646,182.28	7,771,485.45	16,909,019.55
22(0)	11	00	01										Construcción de Vías de Comunicación y					12,386,030.00	0.00	12,386,030.00	2,503,297.47	1,432,176.22	1,432,176.22	1,421,996.22	3,935,473.69	8,450,556.31
22(0)	11	00	01	0051	0000								RELLENO DE CALLE LA PEÑITA					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
22(0)	11	00	01	0051	0000								NO APLICA					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
22(0)	11	00	01	0051	0000			2					GASTOS					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
22(0)	11	00	01	0051	0000			2	7				OBRAS					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
22(0)	11	00	01	0051	0000			2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
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	0.00	0.00	0.00	0.00	1,000,000.00
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	0.00	0.00	0.00	0.00	1,000,000.00
22(0)	11	00	01	0052	0000								CONSTRUCCION DE ACERAS, CONTENES,					8,377,631.00	0.00	8,377,631.00	1,749,215.92	1,012,000.00	1,012,000.00	1,001,880.00	2,761,215.92	5,616,415.08
22(0)	11	00	01	0052	0000								NO APLICA					8,377,631.00	0.00	8,377,631.00	1,749,215.92	1,012,000.00	1,012,000.00	1,001,880.00	2,761,215.92	5,616,415.08
22(0)	11	00	01	0052	0000								GASTOS					8,377,631.00	0.00	8,377,631.00	1,749,215.92	1,012,000.00	1,012,000.00	1,001,880.00	2,761,215.92	5,616,415.08
22(0)	11	00	01	0052	0000			2	7				OBRAS					8,377,631.00	0.00	8,377,631.00	1,749,215.92	1,012,000.00	1,012,000.00	1,001,880.00	2,761,215.92	5,616,415.08
22(0)	11	00	01	0052	0000			2	7	2			INFRAESTRUCTURA					8,377,631.00	0.00	8,377,631.00	1,749,215.92	1,012,000.00	1,012,000.00	1,001,880.00	2,761,215.92	5,616,415.08
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	1,749,215.92	1,012,000.00	1,012,000.00	1,001,880.00	2,761,215.92	5,616,415.08
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	1,749,215.92	1,012,000.00	1,012,000.00	1,001,880.00	2,761,215.92	5,616,415.08
22(0)	11	00	01	0053	0000								CONSTRUCCION DE PUENTES					2,088,281.00	0.00	2,088,281.00	754,081.55					

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 ABRIL DEL AÑO 2025

FORM. EP-02																		DESTINO DE FONDO:		ESTADO CIERRE:						
CODIGO DEL CAPITULO: 7299																		TODOS		En Registro						
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																										
Estructura								Clasificador de Gasto										Presupuesto			Etapas 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	00	01	0053	0000							GASTOS					2,088,281.00	0.00	2,088,281.00	754,081.55	420,176.22	420,176.22	420,116.22	1,174,257.77	914,023.23
22(0)		11	00	01	0053	0000		2					GASTOS					2,088,281.00	0.00	2,088,281.00	754,081.55	420,176.22	420,176.22	420,116.22	1,174,257.77	914,023.23
22(0)		11	00	01	0053	0000		2	7				OBRAS					2,088,281.00	0.00	2,088,281.00	754,081.55	420,176.22	420,176.22	420,116.22	1,174,257.77	914,023.23
22(0)		11	00	01	0053	0000		2	7	2			INFRAESTRUCTURA					2,088,281.00	0.00	2,088,281.00	754,081.55	420,176.22	420,176.22	420,116.22	1,174,257.77	914,023.23
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	754,081.55	420,176.22	420,176.22	420,116.22	1,174,257.77	914,023.23
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	754,081.55	420,176.22	420,176.22	420,116.22	1,174,257.77	914,023.23
22(0)		11	00	01	0054	0000							CONTENES EN CALLEJON CHARITO					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	0.00	138,118.00
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	0.00	138,118.00
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	0.00	138,118.00
22(0)		11	00	01	0054	0000		2	7				OBRAS					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	0.00	138,118.00
22(0)		11	00	01	0054	0000		2	7	2			INFRAESTRUCTURA					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	0.00	138,118.00
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	0.00	138,118.00
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	0.00	138,118.00
22(0)		11	00	01	0055	0000							CONTENES CALLEJON PABLO DIAZ					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	338,000.00
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	0.00	338,000.00
22(0)		11	00	01	0055	0000		2					GASTOS					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	338,000.00
22(0)		11	00	01	0055	0000		2	7				OBRAS					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	338,000.00
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	0.00	338,000.00
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	0.00	338,000.00
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	0.00	338,000.00
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	0.00	281,000.00
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	0.00	281,000.00
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	0.00	281,000.00
22(0)		11	00	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	2.6.01	20	1955	100	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	2.6.01	20	1955	100	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	02	0051	0000							Reparación y Acondicionamiento de Vías de					2,874,755.00	0.00	2,874,755.00	391,920.00	250,000.00	250,000.00	250,000.00	641,920.00	2,232,835.00
22(0)		11	00	02	0051	0000							MANTENIMIENTO DE CALLES, CANALETAS Y					2,500,000.00	0.00	2,500,000.00	391,920.00	250,000.00	250,000.00	250,000.00	641,920.00	1858080.00
22(0)		11	00	02	0051	0000							NO APLICA					2,500,000.00	0.00	2,500,000.00	391,920.00	250,000.00	250,000.00	250,000.00	641,920.00	1858080.00
22(0)		11	00	02	0051	0000		2					GASTOS					2,500,000.00	0.00	2,500,000.00	391,920.00	250,000.00	250,000.00	250,000.00	641,920.00	1858080.00
22(0)		11	00	02	0051	0000		2	7				OBRAS					2,500,000.00	0.00	2,500,000.00	391,920.00	250,000.00	250,000.00	250,000.00	641,920.00	1858080.00
22(0)		11	00	02	0051	0000		2	7	2			INFRAESTRUCTURA					2,500,000.00	0.00	2,500,000.00	391,920.00	250,000.00	250,000.00	250,000.00	641,920.00	1858080.00
22(0)		11	00	02	0051	0000		2	7	2	4		Infraestructura terrestre y obras anexas					2,500,000.00	0.00	2,500,000.00	391,920.00	250,000.00	250,000.00	250,000.00	641,920.00	1858080.00
22(0)		11	00	02	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,500,000.00	0.00	2,500,000.00	391,920.00	250,000.00	250,000.00	250,000.00	641,920.00	1,858,080.00
22(0)		11	00	02	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(0)		11	02	0052									PINTURA DE CALLES					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(0)		11	02	0052	0000								NO APLICA					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00

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 ABRIL DEL AÑO 2025

FORM. EP-02																		DESTINO DE FONDO:		ESTADO CIERRE:						
CODIGO DEL CAPITULO: 7299																		TODOS		En Registro						
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																										
Estructura								Clasificador de Gasto										Presupuesto			Etapas 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	00	00	02	0052	0000							GASTOS					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(0)	11	00	02	0052	0000			2	7				OBRAS					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(0)	11	00	02	0052	0000			2	7	2			INFRAESTRUCTURA					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(0)	11	00	02	0052	0000			2	7	2	4		Infraestructura terrestre y obras anexas					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(0)	11	00	02	0052	0000			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(0)	11	00	03	0051	0000								CONSTRUCCION DE BA?O Y TERMINACION					416,687.00	0.00	416,687.00	333,337.44	83,349.28	83,349.28	85,015.79	416,686.72	0.28
22(0)	11	00	03	0051	0000								NO APLICA					416,687.00	0.00	416,687.00	333,337.44	83,349.28	83,349.28	85,015.79	416,686.72	0.28
22(0)	11	00	03	0051	0000			2	7				GASTOS					416,687.00	0.00	416,687.00	333,337.44	83,349.28	83,349.28	85,015.79	416,686.72	0.28
22(0)	11	00	03	0051	0000			2	7	2			OBRAS					416,687.00	0.00	416,687.00	333,337.44	83,349.28	83,349.28	85,015.79	416,686.72	0.28
22(0)	11	00	03	0051	0000			2	7	2	7		INFRAESTRUCTURA					416,687.00	0.00	416,687.00	333,337.44	83,349.28	83,349.28	85,015.79	416,686.72	0.28
22(0)	11	00	03	0051	0000			2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	416,687.00	0.00	416,687.00	333,337.44	83,349.28	83,349.28	85,015.79	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	333,337.44	83,349.28	83,349.28	85,015.79	416,686.72	0.28
22(0)	11	00	05	0051	0000								CONSTRUCCION DE BOULEVARD Y GRADA					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(0)	11	00	05	0051	0000								NO APLICA					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(0)	11	00	05	0051	0000			2	7				GASTOS					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(0)	11	00	05	0051	0000			2	7	2			OBRAS					1,494,786.00	0.00	1,494,786.00	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		INFRAESTRUCTURA					1,494,786.00	0.00	1,494,786.00	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	Obras urbanísticas	4.3.02	20	1955	100	1,494,786.00	0.00	1,494,786.00	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		Obras urbanísticas					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(0)	11	00	06	0051	0000								Reparación Instalaciones Recreativas					500,000.00	0.00	500,000.00	294,330.01	153,806.31	153,806.31	152,968.25	448,136.32	51,863.68
22(0)	11	00	06	0051	0000								REPARACI?N DE PARQUES Y					500,000.00	0.00	500,000.00	294,330.01	153,806.31	153,806.31	152,968.25	448,136.32	51,863.68
22(0)	11	00	06	0051	0000								NO APLICA					500,000.00	0.00	500,000.00	294,330.01	153,806.31	153,806.31	152,968.25	448,136.32	51,863.68
22(0)	11	00	06	0051	0000			2	7				GASTOS					500,000.00	0.00	500,000.00	294,330.01	153,806.31	153,806.31	152,968.25	448,136.32	51,863.68
22(0)	11	00	06	0051	0000			2	7	2			OBRAS					500,000.00	0.00	500,000.00	294,330.01	153,806.31	153,806.31	152,968.25	448,136.32	51,863.68
22(0)	11	00	06	0051	0000			2	7	2	7		INFRAESTRUCTURA					500,000.00	0.00	500,000.00	294,330.01	153,806.31	153,806.31	152,968.25	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	294,330.01	153,806.31	153,806.31	152,968.25	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	294,330.01	153,806.31	153,806.31	152,968.25	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	0.00	184,905.00	184,905.00	183,055.95	184,905.00	2,248,673.00
22(0)	11	00	08	0051	0000								REMODELACION DE CAPILLA SANTA LUCIA					739,620.00	0.00	739,620.00	0.00	184,905.00	184,905.00	183,055.95	184,905.00	554,715.00
22(0)	11	00	08	0051	0000								NO APLICA					739,620.00	0.00	739,620.00	0.00	184,905.00	184,905.00	183,055.95	184,905.00	554,715.00
22(0)	11	00	08	0051	0000			2	7				GASTOS					739,620.00	0.00	739,620.00	0.00	184,905.00	184,905.00	183,055.95	184,905.00	554,715.00
22(0)	11	00	08	0051	0000			2	7	2			OBRAS					739,620.00	0.00	739,620.00	0.00	184,905.00	184,905.00	183,055.95	184,905.00	554,715.00
22(0)	11	00	08	0051	0000			2	7	2	7		INFRAESTRUCTURA					739,620.00	0.00	739,620.00	0.00	184,905.00	184,905.00	183,055.95	184,905.00	554,715.00
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	0.00	184,905.00	184,905.00	183,055.95	184,905.00	554,715.00
22(0)	11	00	08	0051	0000			2	7	2	7		Obras urbanísticas					739,620.00	0.00	739,620.00	0.00	184,905.00	184,905.00	183,055.95	184,905.00	554,715.00
22(0)	11	00	08	0052	0000								REMODELACION DE CLUBES					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(0)	11	00	08	0052	0000								NO APLICA					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(0)	11	00	08	0052	0000			2	7				GASTOS					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(0)	11	00	08	0052	0000			2	7	2			OBRAS					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(0)	11	00	08	0052	0000			2	7	2	7		INFRAESTRUCTURA					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
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	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(0)	11	00	08	0052	0000			2	7	2	7		Obras urbanísticas					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00

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 ABRIL 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						DENOMINACION DEL GASTO							Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balanza Disponible Anual					
22(0)	11	00	08	0053	0000								0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	08	0053	0000								0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	08	0053	0000			2	7				0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	08	0053	0000			2	7	2			0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	08	0053	0000			2	7	2	7		0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	08	0053	0000			2	7	2	7	01	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	08	0053	0000			2	7	2	7	01	564,235.00	0.00	564,235.00	446,653.31	117,581.69	117,581.69	118,905.87	564,235.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	00	11	0051	0000								564,235.00	0.00	564,235.00	446,653.31	117,581.69	117,581.69	118,905.87	564,235.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	00	11	0051	0000								564,235.00	0.00	564,235.00	446,653.31	117,581.69	117,581.69	118,905.87	564,235.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	00	11	0051	0000			2	7				564,235.00	0.00	564,235.00	446,653.31	117,581.69	117,581.69	118,905.87	564,235.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	00	11	0051	0000			2	7	2			564,235.00	0.00	564,235.00	446,653.31	117,581.69	117,581.69	118,905.87	564,235.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	00	11	0051	0000			2	7	2	7	01	564,235.00	0.00	564,235.00	446,653.31	117,581.69	117,581.69	118,905.87	564,235.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	00	11	0051	0000			2	7	2	7	01	564,235.00	0.00	564,235.00	446,653.31	117,581.69	117,581.69	118,905.87	564,235.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	00	14	0051	0000								0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	14	0051	0000								0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	14	0051	0000								0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	14	0051	0000			2					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	14	0051	0000			2	7				0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	14	0051	0000			2	7	1			0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	14	0051	0000			2	7	1	2		0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	14	0051	0000			2	7	1	2	01	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
22(0)	11	00	15	0051	0000								2,660,434.00	0.00	2,660,434.00	1,001,344.22	432,480.00	432,480.00	434,240.20	1,433,824.22	1,226,609.78	0.00	0.00	0.00		
22(0)	11	00	15	0051	0000								2,660,434.00	0.00	2,660,434.00	1,001,344.22	432,480.00	432,480.00	434,240.20	1,433,824.22	1,226,609.78	0.00	0.00	0.00		
22(0)	11	00	15	0051	0000								2,660,434.00	0.00	2,660,434.00	1,001,344.22	432,480.00	432,480.00	434,240.20	1,433,824.22	1,226,609.78	0.00	0.00	0.00		
22(0)	11	00	15	0051	0000			2					2,660,434.00	0.00	2,660,434.00	1,001,344.22	432,480.00	432,480.00	434,240.20	1,433,824.22	1,226,609.78	0.00	0.00	0.00		
22(0)	11	00	15	0051	0000			2	7				2,660,434.00	0.00	2,660,434.00	1,001,344.22	432,480.00	432,480.00	434,240.20	1,433,824.22	1,226,609.78	0.00	0.00	0.00		
22(0)	11	00	15	0051	0000			2	7	2			2,660,434.00	0.00	2,660,434.00	1,001,344.22	432,480.00	432,480.00	434,240.20	1,433,824.22	1,226,609.78	0.00	0.00	0.00		
22(0)	11	00	15	0051	0000			2	7	2	8		2,660,434.00	0.00	2,660,434.00	1,001,344.22	432,480.00	432,480.00	434,240.20	1,433,824.22	1,226,609.78	0.00	0.00	0.00		
22(0)	11	00	15	0051	0000			2	7	2	8	01	2,660,434.00	0.00	2,660,434.00	1,001,344.22	432,480.00	432,480.00	434,240.20	1,433,824.22	1,226,609.78	0.00	0.00	0.00		
22(0)	11	00	19	0051	0000								600,000.00	0.00	600,000.00	146,304.50	0.00	0.00	0.00	146,304.50	453,695.50	0.00	0.00	0.00	0.00	
22(0)	11	00	19	0051	0000								600,000.00	0.00	600,000.00	146,304.50	0.00	0.00	0.00	146,304.50	453,695.50	0.00	0.00	0.00	0.00	
22(0)	11	00	19	0051	0000								600,000.00	0.00	600,000.00	146,304.50	0.00	0.00	0.00	146,304.50	453,695.50	0.00	0.00	0.00	0.00	
22(0)	11	00	19	0051	0000			2					600,000.00	0.00	600,000.00	146,304.50	0.00	0.00	0.00	146,304.50	453,695.50	0.00	0.00	0.00	0.00	
22(0)	11	00	19	0051	0000			2	7				600,000.00	0.00	600,000.00	146,304.50	0.00	0.00	0.00	146,304.50	453,695.50	0.00	0.00	0.00	0.00	
22(0)	11	00	19	0051	0000			2	7	1			600,000.00	0.00	600,000.00	146,304.50	0.00	0.00	0.00	146,304.50	453,695.50	0.00	0.00	0.00	0.00	
22(0)	11	00	19	0051	0000			2	7	1	1		600,000.00	0.00	600,000.00	146,304.50	0.00	0.00	0.00	146,304.50	453,695.50	0.00	0.00	0.00	0.00	
22(0)	11	00	19	0051	0000			2	7	1	1	01	600,000.00	0.00	600,000.00	146,304.50	0.00	0.00	0.00	146,304.50	453,695.50	0.00	0.00	0.00	0.00	
22(0)	11	00	23	0051	0000								550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	00	23	0051	0000								550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	00	23	0051	0000			2					550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	00	23	0051	0000			2	7				550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	
22(0)	11	00	23	0051	0000			2	7	2			550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	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 ABRIL 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 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	AJUXILIAR					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
314(I)	96		00										DEUDA PÚBLICA Y OTRAS OPERACIONES					14,643,755.00	1,341,034.50	15,984,789.50	3,819,375.27	1,066,313.21	1,066,313.21	1,068,187.17	4,885,688.48	11,099,101.02
314(I)	96		00	00									N/A					14,643,755.00	1,341,034.50	15,984,789.50	3,819,375.27	1,066,313.21	1,066,313.21	1,068,187.17	4,885,688.48	11,099,101.02
314(I)	96		00	00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y					14,643,755.00	1,341,034.50	15,984,789.50	3,819,375.27	1,066,313.21	1,066,313.21	1,068,187.17	4,885,688.48	11,099,101.02
314(I)	96		00	00	0001	0000							NO APLICA					14,643,755.00	1,341,034.50	15,984,789.50	3,819,375.27	1,066,313.21	1,066,313.21	1,068,187.17	4,885,688.48	11,099,101.02
314(I)	96		00	00	0001	0000												14,643,755.00	1,341,034.50	15,984,789.50	3,819,375.27	1,066,313.21	1,066,313.21	1,068,187.17	4,885,688.48	11,099,101.02
314(I)	96		00	00	0001	0000		4					Aplicaciones financieras					14,643,755.00	1,341,034.50	15,984,789.50	3,819,375.27	1,066,313.21	1,066,313.21	1,068,187.17	4,885,688.48	11,099,101.02
314(I)	96		00	00	0001	0000		4	2				Disminución de pasivos					14,643,755.00	1,341,034.50	15,984,789.50	3,819,375.27	1,066,313.21	1,066,313.21	1,068,187.17	4,885,688.48	11,099,101.02
314(I)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					14,643,755.00	1,341,034.50	15,984,789.50	3,819,375.27	1,066,313.21	1,066,313.21	1,068,187.17	4,885,688.48	11,099,101.02
314(I)	96		00	00	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	1,051,309.27	675,800.00	675,800.00	685,976.22	1,727,109.27	3,429,531.23
314(I)	96		00	00	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		00	00	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	1,051,309.27	675,800.00	675,800.00	685,976.22	1,727,109.27	2,088,496.73
314(I)	96		00	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	0.00	800,000.00	
314(I)	96		00	00	0001	0000		4	2	1	3		Disminución de préstamos de corto plazo					10,828,149.00	0.00	10,828,149.00	2,768,066.00	390,513.21	390,513.21	382,210.95	3,158,579.21	7,669,569.79
314(I)	96		00	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	806,234.78	390,513.21	390,513.21	382,210.95	1,196,747.99	4,453,252.01
314(I)	96		00	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	0.00	0.00	0.00	0.00	209,986.00	
314(I)	96		00	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	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	0.00	0.00	0.00	0.00	2,926,000.00	
Total General																		120,085,650.00	8,112,641.19	128,198,291.19	29,571,723.11	10,294,374.53	10,294,374.53	10,303,196.57	39,866,097.64	88,332,193.55


ELABORADOR POR


REVISADO POR
Financiera del 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 MAYO 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 SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA 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)	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	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	30,000.00	10,000.00	10,000.00	10,000.00	460,000.00	
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	0.00	0.00	0.00	0.00	293,750.00	
11(P)	01		00	00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					418,000.00	0.00	418,000.00	90,000.00	31,117.98	31,117.98	121,117.98	296,882.02	
11(P)	01		00	00	0003	0000		2	1	3	1		Dietas					250,000.00	0.00	250,000.00	20,000.00	17,117.98	17,117.98	37,117.98	212,882.02	
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	20,000.00	17,117.98	17,117.98	17,117.98	162,882.02	
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	0.00	0.00	0.00	0.00	50,000.00	
11(P)	01		00	00	0003	0000		2	1	3	2		Gastos de representación					168,000.00	0.00	168,000.00	70,000.00	14,000.00	14,000.00	84,000.00	84,000.00	
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	70,000.00	14,000.00	14,000.00	84,000.00	84,000.00	
11(P)	01		00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					583,589.00	0.00	583,589.00	66,484.80	47,401.20	47,401.20	113,886.00	469,703.00	
11(P)	01		00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					268,853.00	0.00	268,853.00	21,837.20	21,837.20	21,837.20	52,466.00	216,387.00	
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	21,837.20	21,837.20	21,837.20	52,466.00	216,387.00	
11(P)	01		00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					269,232.00	0.00	269,232.00	30,672.00	21,868.00	21,868.00	52,540.00	216,692.00	
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	30,672.00	21,868.00	21,868.00	52,540.00	216,692.00	
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	5,184.00	3,696.00	3,696.00	8,880.00	36,624.00	
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	5,184.00	3,696.00	3,696.00	8,880.00	36,624.00	
11(P)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y					8,791,952.00	374,625.00	9,166,577.00	2,513,514.11	623,898.93	623,898.93	3,137,413.04	6,029,163.96	
11(P)	01		00	00	0004	0000							NO APLICA					8,791,952.00	374,625.00	9,166,577.00	2,513,514.11	623,898.93	623,898.93	3,137,413.04	6,029,163.96	
11(P)	01		00	00	0004	0000												8,791,952.00	374,625.00	9,166,577.00	2,513,514.11	623,898.93	623,898.93	3,137,413.04	6,029,163.96	
11(P)	01		00	00	0004	0000		2					GASTOS					8,791,952.00	374,625.00	9,166,577.00	2,513,514.11	623,898.93	623,898.93	3,137,413.04	6,029,163.96	
11(P)	01		00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					8,666,952.00	374,625.00	9,041,577.00	2,497,345.26	598,785.50	598,785.50	113,083.20	5,945,446.24	
11(P)	01		00	00	0004	0000		2	1	1			REMUNERACIONES					7,251,658.00	174,625.00	7,426,283.00	2,063,783.58	513,763.98	513,763.98	2,577,547.56	4,848,735.44	
11(P)	01		00	00	0004	0000		2	1	1	1		Remuneraciones al personal fijo					5,460,000.00	14,000.00	5,474,000.00	1,786,483.58	435,763.98	435,763.98	2,222,247.56	3,251,752.44	
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	14,000.00	0.00	0.00	0.00	14,000.00	
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	0.00	5,460,000.00	1,772,483.58	435,763.98	435,763.98	2,208,247.56	3,251,752.44	
11(P)	01		00	00	0004	0000		2	1	1	2		Remuneraciones al personal de carácter					1,286,658.00	0.00	1,286,658.00	277,300.00	78,000.00	78,000.00	355,300.00	931,358.00	
11(P)	01		00	00	0004	0000		2	1	1	2	03	Suplencias	1.1.02	20	1955	100	0.00	76,658.00	0.00	0.00	0.00	0.00	0.00	76,658.00	
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	277,300.00	78,000.00	78,000.00	355,300.00	854,700.00	
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	
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	455,000.00	
11(P)	01		00	00	0004	0000		2	1	1	6		Vacaciones					50,000.00	160,625.00	210,625.00	0.00	0.00	0.00	0.00	210,625.00	
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	0.00	0.00	0.00	0.00	50,000.00	
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	0.00	0.00	0.00	0.00	160,625.00	
11(P)	01		00	00	0004	0000		2	1	2			SOBRESUELDOS					500,000.00	200,000.00	700,000.00	345,000.00	39,500.00	39,500.00	384,500.00	315,500.00	
11(P)	01		00	00	0004	0000		2	1	2			Compensación					500,000.00	200,000.00	700,000.00	345,000.00	39,500.00	39,500.00	384,500.00	315,500.00	
11(P)	01		00	00	0004	0000		2	1	2	2		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	62,500.00	
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	345,000.00	39,500.00	39,500.00	384,500.00	115,500.00	
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	0.00	0.00	0.00	0.00	137,500.00	
11(P)	01		00	00	0004	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					75,000.00	0.00	75,000.00	18,000.00	3,000.00	3,000.00	21,000.00	54,000.00	
11(P)	01		00	00	0004	0000		2	1	3	1		Dietas					75,000.00	0.00	75,000.00	18,000.00	3,000.00	3,000.00	21,000.00	54,000.00	
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	75,000.00	18,000.00	3,000.00	3,000.00	21,000.00	54,000.00	
11(P)	01		00	00	0004	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					840,294.00	0.00	840,294.00	70,561.68	42,521.52	42,521.52	113,083.20	727,210.80	
11(P)	01		00	00	0004	0000		2	1	5	1		Contribuciones al seguro de salud					387,114.00	0.00	387,114.00	31,576.16	19,152.24	19,152.24	50,728.40	336,385.60	
11(P)	01		00	00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	387,114.00	0.00	387,114.00	31,576.16	19,152.24	19,152.24	50,728.40	336,385.60	
11(P)	01		00	00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					387,660.00	0.00	387,660.00	31,617.26	19,177.64	19,177.64	50,794.90	336,865.10	
11(P)	01		00	00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	387,660.00	0.00	387,660.00	31,617.26	19,177.64	19,177.64	50,794.90	336,865.10	
11(P)	01		00	00	0004	0000		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 MES DE MAYO 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 SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA 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	2	7			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	30,000.00	
12(S)	01		00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN				81,000.00	0.00	81,000.00	12,442.79	24,925.06	24,925.06	24,925.06	37,367.85	43,632.15	
12(S)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos				81,000.00	0.00	81,000.00	12,442.79	24,925.06	24,925.06	24,925.06	37,367.85	43,632.15	
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	12,442.79	24,925.06	24,925.06	24,925.06	37,367.85	43,632.15
12(S)	01		00	00	0004	0000		2	3				MATERIALES Y SUMINISTROS				457,350.00	100,000.00	557,350.00	40,000.00	44,285.00	223,288.86	44,285.00	44,285.00	473,065.00	
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	75,000.00	
12(S)	01		00	00	0004	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,				232,350.00	100,000.00	332,350.00	40,000.00	0.00	0.00	0.00	40,000.00	292,350.00	
12(S)	01		00	00	0004	0000		2	3	7	1		Combustibles y lubricantes				232,350.00	100,000.00	332,350.00	40,000.00	0.00	0.00	0.00	40,000.00	292,350.00	
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	40,000.00	0.00	0.00	0.00	40,000.00	292,350.00
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	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	0.00	44,285.00	44,285.00	44,285.00	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	0.00	44,285.00	44,285.00	44,285.00	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	0.00	44,285.00	44,285.00	44,285.00	44,285.00	105,715.00
12(S)		12	00	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS				22,843,408.00	175,000.00	23,018,408.00	6,207,707.24	1,802,465.71	1,802,465.71	1,802,465.71	8,010,172.95	15,008,235.05	
12(S)		12	00	00									ORNATO Y SANEAMIENTO DE CALLES,				22,843,408.00	175,000.00	23,018,408.00	6,207,707.24	1,802,465.71	1,802,465.71	1,802,465.71	8,010,172.95	15,008,235.05	
12(S)		12	00	00	0002	0000							NO APLICA				10,002,441.00	0.00	10,002,441.00	3,041,496.53	856,731.40	856,731.40	856,731.40	3,898,227.93	6,104,213.07	
12(S)		12	00	00	0002	0000							NO APLICA				10,002,441.00	0.00	10,002,441.00	3,041,496.53	856,731.40	856,731.40	856,731.40	3,898,227.93	6,104,213.07	
12(S)		12	00	00	0002	0000		2					GASTOS				10,002,441.00	0.00	10,002,441.00	3,041,496.53	856,731.40	856,731.40	856,731.40	3,898,227.93	6,104,213.07	
12(S)		12	00	00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES				10,002,441.00	0.00	10,002,441.00	3,041,496.53	856,731.40	856,731.40	856,731.40	3,898,227.93	6,104,213.07	
12(S)		12	00	00	0002	0000		2	1	1			REMUNERACIONES				9,356,800.00	0.00	9,356,800.00	3,031,646.93	851,191.00	851,191.00	851,191.00	3,882,837.93	5,473,962.07	
12(S)		12	00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter				9,007,200.00	0.00	9,007,200.00	3,031,646.93	851,191.00	851,191.00	851,191.00	3,882,837.93	5,124,362.07	
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	1,336,897.13	354,191.00	354,191.00	354,191.00	1,691,088.13	
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	1,312,199.80	497,000.00	497,000.00	497,000.00	1,809,199.80	
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	382,550.00	0.00	0.00	0.00	382,550.00	50,700.00
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	0.00	645,641.00	9,849.60	5,540.40	5,540.40	5,540.40	15,390.00	630,251.00	
12(S)		12	00	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud				297,440.00	0.00	297,440.00	4,537.60	2,552.40	2,552.40	2,552.40	7,090.00	290,350.00	
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	0.00	297,440.00	4,537.60	2,552.40	2,552.40	2,552.40	7,090.00	290,350.00
12(S)		12	00	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones				297,859.00	0.00	297,859.00	4,544.00	2,556.00	2,556.00	2,556.00	7,100.00	290,759.00	
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	0.00	297,859.00	4,544.00	2,556.00	2,556.00	2,556.00	7,100.00	290,759.00
12(S)		12	00	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral				50,342.00	0.00	50,342.00	768.00	432.00	432.00	432.00	1,200.00	49,142.00	
12(S)		12	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	50,342.00	0.00	50,342.00	768.00	432.00	432.00	432.00	1,200.00	49,142.00
12(S)		12	00	00	0003	0000							MANEJO DE RESIDUOS SÓLIDOS				7,134,277.00	175,000.00	7,309,277.00	1,903,950.22	619,081.91	619,081.91	619,081.91	252,032.13	4,786,244.87	
12(S)		12	00	00	0003	0000							NO APLICA				7,134,277.00	175,000.00	7,309,277.00	1,903,950.22	619,081.91	619,081.91	619,081.91	252,032.13	4,786,244.87	
12(S)		12	00	00	0003	0000							GASTOS				7,134,277.00	175,000.00	7,309,277.00	1,903,950.22	619,081.91	619,081.91	619,081.91	252,032.13	4,786,244.87	
12(S)		12	00	00	0003	0000		2					REMUNERACIONES Y CONTRIBUCIONES				7,134,277.00	175,000.00	7,309,277.00	1,903,950.22	619,081.91	619,081.91	619,081.91	252,032.13	4,786,244.87	
12(S)		12	00	00	0003	0000		2	1				REMUNERACIONES				6,259,277.00	0.00	6,259,277.00	1,810,959.28	531,909.10	531,909.10	531,909.10	127,817.60	3,916,408.62	
12(S)		12	00	00	0003	0000		2	1	1			REMUNERACIONES				5,577,000.00	0.00	5,577,000.00	1,736,698.88	478,351.90	478,351.90	478,351.90	2,215,050.78	3,361,949.22	
12(S)		12	00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter				5,148,000.00	0.00	5,148,000.00	1,736,698.88	478,351.90	478,351.90	478,351.90	2,215,050.78	2,932,949.22	
12(S)		12	00	00	0003	0000		2	1	1	2	06	Jornales	3.2.02	20	1955	100	5,148,000.00	0.00	5,148,000.00	1,736,698.88	478,351.90	478,351.90	478,351.90	2,215,050.78	2,932,949.22
12(S)		12	00	00	0003	0000		2	1	1	4		Sueldo anual no.13				429,000.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	429,000.00	
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	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	429,000.00</

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 MAYO 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 SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA ASIGNADA A PROGRAMIA	PROGRAMIA	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	0006	0000		2	3				MATERIALES Y SUMINISTROS				75,000.00	0.00	75,000.00	0.00	0.00	241,652.40	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	75,000.00	
12(S)		14	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS N/A				4,571,991.00	722,169.15	5,294,160.15	1,855,286.00	656,772.00	656,772.00	656,772.00	2,512,058.00	2,782,102.15	
12(S)		14	00	00									N/A					4,571,991.00	722,169.15	5,294,160.15	1,855,286.00	656,772.00	656,772.00	656,772.00	2,512,058.00	2,782,102.15
12(S)		14	00	00	0001								ASISTENCIA SOCIAL					4,571,991.00	722,169.15	5,294,160.15	1,855,286.00	656,772.00	656,772.00	656,772.00	2,512,058.00	2,782,102.15
12(S)		14	00	00	0001	0000							NO APLICA					4,571,991.00	722,169.15	5,294,160.15	1,855,286.00	656,772.00	656,772.00	656,772.00	2,512,058.00	2,782,102.15
12(S)		14	00	00	0001	0000		2					GASTOS					4,571,991.00	722,169.15	5,294,160.15	1,855,286.00	656,772.00	656,772.00	656,772.00	2,512,058.00	2,782,102.15
12(S)		14	00	00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES					4,571,991.00	722,169.15	5,294,160.15	1,855,286.00	656,772.00	656,772.00	656,772.00	2,512,058.00	2,782,102.15
12(S)		14	00	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					4,571,991.00	722,169.15	5,294,160.15	1,855,286.00	656,772.00	656,772.00	656,772.00	2,512,058.00	2,782,102.15
12(S)		14	00	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas	4.5.10	30	9998	121	4,571,991.00	722,169.15	5,294,160.15	1,855,286.00	656,772.00	656,772.00	656,772.00	2,512,058.00	2,782,102.15
12(S)		14	00	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9998	100	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	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	0.00	3,016,000.00	1,811,086.00	446,000.00	446,000.00	446,000.00	2,257,086.00	758,914.00
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	0.00	0.00	0.00	0.00	0.00	268,169.15
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	0.00	1,393,252.00	44,200.00	206,772.00	206,772.00	206,772.00	250,972.00	1,142,280.00
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	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
12(S)		15	00										FOMENTO DE LA CULTURA, DEPORTE Y N/A				886,000.00	0.00	886,000.00	66,000.00	91,787.00	91,787.00	91,787.00	157,787.00	728,213.00	
12(S)		15	00	00									FOMENTO DE LA CULTURA Y EL ARTE				886,000.00	0.00	886,000.00	66,000.00	91,787.00	91,787.00	91,787.00	157,787.00	728,213.00	
12(S)		15	00	00	0001	0000							NO APLICA					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)		15	00	00	0001	0000							NO APLICA					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)		15	00	00	0001	0000		2					GASTOS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)		15	00	00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)		15	00	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)		15	00	00	0001	0000		2	2	8	6		Servicio de organización de eventos,					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
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	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)		15	00	00	0002								DESARROLLO DE EVENTOS DEPORTIVOS Y					736,000.00	0.00	736,000.00	66,000.00	91,787.00	91,787.00	91,787.00	157,787.00	578,213.00
12(S)		15	00	00	0002	0000							NO APLICA					736,000.00	0.00	736,000.00	66,000.00	91,787.00	91,787.00	91,787.00	157,787.00	578,213.00
12(S)		15	00	00	0002	0000							NO APLICA					736,000.00	0.00	736,000.00	66,000.00	91,787.00	91,787.00	91,787.00	157,787.00	578,213.00
12(S)		15	00	00	0002	0000		2					GASTOS					736,000.00	0.00	736,000.00	66,000.00	91,787.00	91,787.00	91,787.00	157,787.00	578,213.00
12(S)		15	00	00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					336,000.00	0.00	336,000.00	45,000.00	15,000.00	15,000.00	15,000.00	60,000.00	276,000.00
12(S)		15	00	00	0002	0000		2	1	1			REMUNERACIONES					336,000.00	0.00	336,000.00	45,000.00	15,000.00	15,000.00	15,000.00	60,000.00	276,000.00
12(S)		15	00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					336,000.00	0.00	336,000.00	45,000.00	15,000.00	15,000.00	15,000.00	60,000.00	276,000.00
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	45,000.00	15,000.00	15,000.00	15,000.00	60,000.00	276,000.00
12(S)		15	00	00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00	0.00	250,000.00	0.00	66,787.00	66,787.00	66,787.00	66,787.00	183,213.00
12(S)		15	00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					250,000.00	0.00	250,000.00	0.00	66,787.00	66,787.00	66,787.00	66,787.00	183,213.00
12(S)		15	00	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					250,000.00	0.00	250,000.00	0.00	66,787.00	66,787.00	66,787.00	66,787.00	183,213.00
12(S)		15	00	00	0002	0000		2	2	8	6	03	Actividades deportivas	4.3.02	20	1955	100	250,000.00	0.00	250,000.00	0.00	66,787.00	66,787.00	66,787.00	66,787.00	183,213.00
12(S)		15	00	00	0002	0000		2	3				MATERIALES Y SUMINISTROS					150,000.00	0.00	150,000.00	10,000.00	91,787.00	91,787.00	91,787.00	6,000.00	119,000.00
12(S)		15	00	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	75,000.00	15,000.00	10,000.00	10,000.00	10,000.00	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	15,000.00	10,000.00	10,000.00	10,000.00	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	15,000.00	10,000.00	10,000.00	10,000.00	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	6,000.00	0.00	0.00	0.00	6,000.00	69,000.00
12(S)		15	00	00	0002	0000		2	3	9	4		Útiles destinados a actividades deportivas,					75,000.00	0.00	75,000.00	6,000.00	0.00	0.00	0.00	6,000.00	69,000.00
12(S)		15	00	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	4.3.02	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 MAYO 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 SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA 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
21(0)	01		00	00	0003	0000		2					GASTOS				1,155,000.00	500,000.00	1,655,000.00	203,600.00	44,831.50	44,831.50	44,831.50	248,431.50	1,406,568.50	
21(0)	01		00	00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E				1,155,000.00	500,000.00	1,655,000.00	203,600.00	44,831.50	44,831.50	44,831.50	100,000.00	1,406,568.50	
21(0)	01		00	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO				450,000.00	500,000.00	950,000.00	118,600.00	29,831.50	29,831.50	148,431.50	801,568.50		
21(0)	01		00	00	0003	0000		2	6	1	1		Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	35,000.00	5,287.50	5,287.50	40,287.50	59,712.50	
21(0)	01		00	00	0003	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	35,000.00	5,287.50	5,287.50	40,287.50	59,712.50	
21(0)	01		00	00	0003	0000		2	6	1	3		Equipos de tecnología de la información y	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	83,600.00	0.00	0.00	83,600.00	16,400.00	
21(0)	01		00	00	0003	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	83,600.00	0.00	0.00	83,600.00	16,400.00	
21(0)	01		00	00	0003	0000		2	6	1	4		Electrodomésticos	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	24,544.00	24,544.00	24,544.00	75,456.00	
21(0)	01		00	00	0003	0000		2	6	1	4	01	Electrodomésticos	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	24,544.00	24,544.00	24,544.00	75,456.00	
21(0)	01		00	00	0003	0000		2	6	1	9		Otros mobiliarios y equipos no	1.1.01	20	1955	100	150,000.00	500,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	
21(0)	01		00	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.01	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
21(0)	01		00	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.01	30	9996	102	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	
21(0)	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(0)	01		00	00	0003	0000		2	6	4	1		Automóviles y camiones	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
21(0)	01		00	00	0003	0000		2	6	4	1	01	Automóviles y camiones	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
21(0)	01		00	00	0003	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y				285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00	
21(0)	01		00	00	0003	0000		2	6	5	4		Sistemas y equipos de climatización	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
21(0)	01		00	00	0003	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
21(0)	01		00	00	0003	0000		2	6	5	6		Equipo de generación eléctrica y a fines	1.1.01	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
21(0)	01		00	00	0003	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.01	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
21(0)	01		00	00	0003	0000		2	6	5	7		Máquinas-herramientas	1.1.01	20	1955	100	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	
21(0)	01		00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	1.1.01	20	1955	100	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	
21(0)	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(0)	01		00	00	0003	0000		2	6	6	2		Equipos de seguridad	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
21(0)	01		00	00	0003	0000		2	6	6	2	01	Equipos de seguridad	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
21(0)	01		00	00	0003	0000		2	6	8			BIENES INTANGIBLES				200,000.00	0.00	200,000.00	85,000.00	15,000.00	15,000.00	15,000.00	100,000.00	100,000.00	
21(0)	01		00	00	0003	0000		2	6	8			Programas de informática y base de datos	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	85,000.00	15,000.00	15,000.00	15,000.00	100,000.00	
21(0)	01		00	00	0003	0000		2	6	8	3		Programas de informática	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	85,000.00	15,000.00	15,000.00	15,000.00	100,000.00	
21(0)	01		00	00	0004	0000		2	6	8	3	01	SERVICIOS ADMINISTRATIVOS Y				255,000.00	0.00	255,000.00	24,742.27	11,237.98	11,237.98	11,237.98	35,980.25	219,019.75	
21(0)	01		00	00	0004	0000		2	6	8	3	01	NO APLICA				255,000.00	0.00	255,000.00	24,742.27	11,237.98	11,237.98	11,237.98	35,980.25	219,019.75	
21(0)	01		00	00	0004	0000		2	6	8	3	01	NO APLICA				255,000.00	0.00	255,000.00	24,742.27	11,237.98	11,237.98	11,237.98	35,980.25	219,019.75	
21(0)	01		00	00	0004	0000		2	6	8	3	01	NO APLICA				255,000.00	0.00	255,000.00	24,742.27	11,237.98	11,237.98	11,237.98	35,980.25	219,019.75	
21(0)	01		00	00	0004	0000		2	2				GASTOS				80,000.00	0.00	80,000.00	24,742.27	11,237.98	11,237.98	11,237.98	35,980.25	44,019.75	
21(0)	01		00	00	0004	0000		2	2	8			CONTRATACIÓN DE SERVICIOS				80,000.00	0.00	80,000.00	24,742.27	11,237.98	11,237.98	11,237.98	35,980.25	44,019.75	
21(0)	01		00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN				80,000.00	0.00	80,000.00	24,742.27	11,237.98	11,237.98	11,237.98	35,980.25	44,019.75	
21(0)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos	1.1.02	20	1955	100	80,000.00	0.00	80,000.00	24,742.27	11,237.98	11,237.98	11,237.98	35,980.25	44,019.75
21(0)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	80,000.00	0.00	80,000.00	24,742.27	11,237.98	11,237.98	11,237.98	35,980.25	44,019.75
21(0)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	80,000.00	0.00	80,000.00	24,742.27	11,237.98	11,237.98	11,237.98	35,980.25	44,019.75
21(0)	01		00	00	0004	0000		2	6	1			BIENES MUEBLES, INMUEBLES E				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	00	0004	0000		2	6	1	1		MOBILIARIO Y EQUIPO				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	00	0004	0000		2	6	1	1		Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
21(0)	01		00	00	0004	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
21(0)	01		00	00	0004	0000		2	6	1	3		Equipos de tecnología de la información y	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
21(0)	01		00	00	0004	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
21(0)	01		00	00	0004	0000		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE,				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	00	0004	0000		2	6	4	1		Automóviles y camiones	1.1.02	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
21(0)	01		00	00	0004	0000		2	6																	

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 MAYO DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO:				ESTADO CIERRE:									
CODIGO DEL CAPITULO: 7299														TODOS				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 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(1)	12	00	00	0003	0000			2					GASTOS					7,300,000.00	1,100,000.00	8,400,000.00	3,995,991.63	1,096,880.97	1,096,880.97	1,096,880.97	5,092,872.60	3,307,127.40	
21(1)	12	00	00	0003	0000			2	2				CONTRATACIÓN DE SERVICIOS					0.00	3,100,000.00	3,100,000.00	1,057,931.63	618,680.97	618,680.97	618,680.97	1,676,612.60	1,423,387.40	
21(1)	12	00	00	0003	0000			2	2	7			SERVICIOS DE CONSERVACIÓN,					0.00	3,100,000.00	3,100,000.00	1,057,931.63	618,680.97	618,680.97	618,680.97	1,676,612.60	1,423,387.40	
21(1)	12	00	00	0003	0000			2	2	7	2		Mantenimiento y reparación de					0.00	3,100,000.00	3,100,000.00	1,057,931.63	618,680.97	618,680.97	618,680.97	1,676,612.60	1,423,387.40	
21(1)	12	00	00	0003	0000			2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.02	20	1955	100		2,000,000.00	2,000,000.00	1,057,931.63	546,413.97	546,413.97	546,413.97	1,604,345.60	395,654.40	
21(1)	12	00	00	0003	0000			2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.02	30	9996	102		1,100,000.00	1,100,000.00	0.00	72,267.00	72,267.00	72,267.00	72,267.00	1,027,733.00	
21(1)	12	00	00	0003	0000			2	3				MATERIALES Y SUMINISTROS					4,800,000.00	0.00	4,800,000.00	2,938,060.00	478,200.00	1,096,880.97	478,200.00	3,416,260.00	1,383,740.00	
21(1)	12	00	00	0003	0000			2	3	7			COMBUSTIBLES, LUBRICANTES,					4,800,000.00	0.00	4,800,000.00	2,938,060.00	478,200.00	478,200.00	478,200.00	3,416,260.00	1,383,740.00	
21(1)	12	00	00	0003	0000			2	3	7	1		Combustibles y lubricantes					4,800,000.00	0.00	4,800,000.00	2,938,060.00	478,200.00	478,200.00	478,200.00	3,416,260.00	1,383,740.00	
21(1)	12	00	00	0003	0000			2	3	7	1	02	Gasol	3.2.02	20	1955	100		4,800,000.00	0.00	4,800,000.00	2,938,060.00	478,200.00	478,200.00	478,200.00	3,416,260.00	1,383,740.00
21(1)	12	00	00	0003	0000			2	6				BIENES MUEBLES, INMUEBLES E					2,500,000.00	-2,000,000.00	500,000.00	0.00	0.00	1,096,880.97	0.00	0.00	500,000.00	
21(1)	12	00	00	0003	0000			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE,					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(1)	12	00	00	0003	0000			2	6	4	1		Automóviles y camiones					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(1)	12	00	00	0003	0000			2	6	4	1	01	Automóviles y camiones	3.2.02	20	1955	100		2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(1)	12	00	00	0003	0000			2	6	5			MAQUINARIA, OTROS EQUIPOS Y					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
21(1)	12	00	00	0003	0000			2	6	5	7		Máquinas-herramientas					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
21(1)	12	00	00	0003	0000			2	6	5	7	01	Máquinas-herramientas	3.2.02	20	1955	100		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(1)	12	00	00	0005	0000								ADMINISTRACIÓN Y REPARACIÓN DE					400,000.00	0.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47	
21(1)	12	00	00	0005	0000								NO APLICA					400,000.00	0.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47	
21(1)	12	00	00	0005	0000			2					GASTOS					400,000.00	0.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47	
21(1)	12	00	00	0005	0000			2	2				CONTRATACIÓN DE SERVICIOS					0.00	400,000.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47	
21(1)	12	00	00	0005	0000			2	2	7			SERVICIOS DE CONSERVACIÓN,					0.00	400,000.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47	
21(1)	12	00	00	0005	0000			2	2	7	2		Mantenimiento y reparación de					0.00	400,000.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47	
21(1)	12	00	00	0005	0000			2	2	7	2	06	Mantenimiento y reparación de equipos de	2.1.02	20	1955	100		400,000.00	400,000.00	766.53	0.00	0.00	0.00	766.53	399,233.47	
21(1)	12	00	00	0005	0000			2	6				BIENES MUEBLES, INMUEBLES E					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(1)	12	00	00	0005	0000			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE,					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(1)	12	00	00	0005	0000			2	6	4	1		Automóviles y camiones					400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21(1)	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
22(1)													INVERSION					24,280,505.00	697,000.00	24,977,505.00	7,771,485.45	2,717,824.68	2,717,824.68	2,717,824.01	10,489,310.13	14,488,194.87	
22(1)	11	00											OBRAS PÚBLICAS MUNICIPALES					24,280,505.00	697,000.00	24,977,505.00	7,771,485.45	2,717,824.68	2,717,824.68	2,717,824.01	10,489,310.13	14,488,194.87	
22(1)	11	00	01										Construcción de Vías de Comunicación y					12,386,030.00	0.00	12,386,030.00	3,935,473.69	1,622,326.20	1,622,326.20	1,620,282.94	5,557,799.89	6,828,230.11	
22(1)	11	00	01	0051	0000								RELLENO DE CALLE LA PEÑITA					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
22(1)	11	00	01	0051	0000								NO APLICA					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
22(1)	11	00	01	0051	0000			2					GASTOS					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
22(1)	11	00	01	0051	0000			2	7				OBRAS					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
22(1)	11	00	01	0051	0000			2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
22(1)	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	0.00	0.00	0.00	1,000,000.00	0.00	
22(1)	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	0.00	0.00	0.00	1,000,000.00	0.00
22(1)	11	00	01	0052	0000								CONSTRUCCION DE ACERAS, CONTENES,					8,377,631.00	0.00	8,377,631.00	2,761,215.92	1,012,000.00	1,012,000.00	1,012,000.00	3,773,215.92	4,604,415.08	
22(1)	11	00	01	0052	0000								NO APLICA					8,377,631.00	0.00	8,377,631.00	2,761,215.92	1,012,000.00	1,012,000.00	1,012,000.00	3,773,215.92	4,604,415.08	
22(1)	11	00	01	0052	0000			2					GASTOS					8,377,631.00	0.00	8,377,631.00	2,761,215.92	1,012,000.00	1,012,000.00	1,012,000.00	3,773,215.92	4,604,415.08	
22(1)	11	00	01	0052	0000			2	7				OBRAS					8,377,631.00	0.00	8,377,631.00	2,761,215.92	1,012,000.00	1,012,000.00	1,012,000.00	3,773,215.92	4,604,415.08	
22(1)	11	00	01	0052	0000			2	7	2			INFRAESTRUCTURA					8,377,631.00	0.00	8,377,631.00	2,761,215.92	1,012,000.00	1,012,000.00	1,012,000.00	3,773,215.92	4,604,415.08	
22(1)	11	00	01	0052	0000			2	7	2	4		Infraestructura terrestre y obras anexas					8,377,631.00	0.00	8,377,631.00	2,761,215.92	1,012,000.00	1,012,000.00	1,012,000.00	3,773,215.92	4,604,415.08	
22(1)	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	2,761,215.92	1,012,000.00	1,012,000.00	1,012,000.00	3,773,215.92	4,604,415.08
22(1)	11	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 MAYO 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	Balanza 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	00	01	0053	0000							GASTOS					2,088,281.00	0.00	2,088,281.00	1,174,257.77	610,326.20	610,326.20	608,282.94	1,784,583.97	303,697.03
22(0)		11	00	01	0053	0000		2					GASTOS					2,088,281.00	0.00	2,088,281.00	1,174,257.77	610,326.20	610,326.20	608,282.94	1,784,583.97	303,697.03
22(0)		11	00	01	0053	0000		2	7				OBRAS					2,088,281.00	0.00	2,088,281.00	1,174,257.77	610,326.20	610,326.20	608,282.94	1,784,583.97	303,697.03
22(0)		11	00	01	0053	0000		2	7	2			INFRAESTRUCTURA					2,088,281.00	0.00	2,088,281.00	1,174,257.77	610,326.20	610,326.20	608,282.94	1,784,583.97	303,697.03
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	1,174,257.77	610,326.20	610,326.20	608,282.94	1,784,583.97	303,697.03
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	1,174,257.77	610,326.20	610,326.20	608,282.94	1,784,583.97	303,697.03
22(0)		11	00	01	0054	0000		2	7	2	4	01	CONTENES EN CALLEJON CHARITO					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	0.00	138,118.00
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	0.00	138,118.00
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	0.00	138,118.00
22(0)		11	00	01	0054	0000		2	7				OBRAS					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	0.00	138,118.00
22(0)		11	00	01	0054	0000		2	7	2			INFRAESTRUCTURA					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	0.00	138,118.00
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	0.00	138,118.00
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	0.00	138,118.00
22(0)		11	00	01	0055	0000							CONTENES CALLEJON PABLO DIAZ					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	338,000.00
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	0.00	338,000.00
22(0)		11	00	01	0055	0000		2					GASTOS					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	338,000.00
22(0)		11	00	01	0055	0000		2	7				OBRAS					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	338,000.00
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	0.00	338,000.00
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	0.00	338,000.00
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	0.00	338,000.00
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	0.00	281,000.00
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	0.00	281,000.00
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	0.00	281,000.00
22(0)		11	00	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	2.6.01	20	1955	100	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	2.6.01	20	1955	100	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	02									Reparación y Acondicionamiento de Vías de					2,874,755.00	297,000.00	3,171,755.00	641,920.00	170,875.00	170,875.00	170,875.00	812,795.00	2,358,960.00
22(0)		11	00	02	0051	0000							MANTENIMIENTO DE CALLES, CANALETAS Y					2,500,000.00	297,000.00	2,797,000.00	641,920.00	170,875.00	170,875.00	170,875.00	812,795.00	1,984,205.00
22(0)		11	00	02	0051	0000							NO APLICA					2,500,000.00	297,000.00	2,797,000.00	641,920.00	170,875.00	170,875.00	170,875.00	812,795.00	1,984,205.00
22(0)		11	00	02	0051	0000		2					GASTOS					2,500,000.00	297,000.00	2,797,000.00	641,920.00	170,875.00	170,875.00	170,875.00	812,795.00	1,984,205.00
22(0)		11	00	02	0051	0000		2	7				OBRAS					2,500,000.00	297,000.00	2,797,000.00	641,920.00	170,875.00	170,875.00	170,875.00	812,795.00	1,984,205.00
22(0)		11	00	02	0051	0000		2	7	2			INFRAESTRUCTURA					2,500,000.00	297,000.00	2,797,000.00	641,920.00	170,875.00	170,875.00	170,875.00	812,795.00	1,984,205.00
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	641,920.00	170,875.00	170,875.00	170,875.00	812,795.00	1,984,205.00
22(0)		11	00	02	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,500,000.00	0.00	2,500,000.00	641,920.00	170,875.00	170,875.00	170,875.00	812,795.00	1,687,205.00
22(0)		11	00	02	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	0.00	297,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	297,000.00
22(0)		11	00	02	0052								PINTURA DE CALLES					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(0)		11	00	02	0052	0000							NO APLICA					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00

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 MAYO 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					
																		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	00	02	0052	0000							GASTOS					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(I)	11	00	00	02	0052	0000		2	7				OBRAS					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(I)	11	00	00	02	0052	0000		2	7	2			INFRAESTRUCTURA					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(I)	11	00	00	02	0052	0000		2	7	2	4		Infraestructura terrestre y obras anexas					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(I)	11	00	00	02	0052	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(I)	11	00	00	03									CONSTRUCCION DE BAÑO Y TERMINACION					416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	833.49	416,686.72	0.28
22(I)	11	00	00	03	0051	0000							NO APLICA					416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	833.49	416,686.72	0.28
22(I)	11	00	00	03	0051	0000												416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	833.49	416,686.72	0.28
22(I)	11	00	00	03	0051	0000		2	7				GASTOS					416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	833.49	416,686.72	0.28
22(I)	11	00	00	03	0051	0000		2	7	2			OBRAS					416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	833.49	416,686.72	0.28
22(I)	11	00	00	03	0051	0000		2	7	2	7		INFRAESTRUCTURA					416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	833.49	416,686.72	0.28
22(I)	11	00	00	03	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	833.49	416,686.72	0.28
22(I)	11	00	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	833.49	416,686.72	0.28
22(I)	11	00	00	05									CONSTRUCCION DE BOULEVARD Y GRADA					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000							NO APLICA					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000												1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000		2	7				GASTOS					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000		2	7	2			OBRAS					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000		2	7	2	7		INFRAESTRUCTURA					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	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	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000		2	7	2	7		Obras urbanísticas					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	06									Reparación Instalaciones Recreativas					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	838.06	448,136.32	51,863.68
22(I)	11	00	00	06	0051	0000							REPARACI'N DE PARQUES Y					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	838.06	448,136.32	51,863.68
22(I)	11	00	00	06	0051	0000							NO APLICA					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	838.06	448,136.32	51,863.68
22(I)	11	00	00	06	0051	0000		2					GASTOS					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	838.06	448,136.32	51,863.68
22(I)	11	00	00	06	0051	0000		2	7				OBRAS					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	838.06	448,136.32	51,863.68
22(I)	11	00	00	06	0051	0000		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	500,000.00	448,136.32	0.00	0.00	838.06	448,136.32	51,863.68
22(I)	11	00	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	838.06	448,136.32	51,863.68
22(I)	11	00	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	838.06	448,136.32	51,863.68
22(I)	11	00	00	08									Reparación Infraestructuras Culturales,					2,233,578.00	200,000.00	2,433,578.00	184,905.00	0.00	0.00	1,849.05	184,905.00	2,248,673.00
22(I)	11	00	00	08	0051	0000							REMODELACION DE CAPILLA SANTA LUCIA					739,620.00	0.00	739,620.00	184,905.00	0.00	0.00	1,849.05	184,905.00	554,715.00
22(I)	11	00	00	08	0051	0000							NO APLICA					739,620.00	0.00	739,620.00	184,905.00	0.00	0.00	1,849.05	184,905.00	554,715.00
22(I)	11	00	00	08	0051	0000		2	7				GASTOS					739,620.00	0.00	739,620.00	184,905.00	0.00	0.00	1,849.05	184,905.00	554,715.00
22(I)	11	00	00	08	0051	0000		2	7	2			OBRAS					739,620.00	0.00	739,620.00	184,905.00	0.00	0.00	1,849.05	184,905.00	554,715.00
22(I)	11	00	00	08	0051	0000		2	7	2	7		INFRAESTRUCTURA					739,620.00	0.00	739,620.00	184,905.00	0.00	0.00	1,849.05	184,905.00	554,715.00
22(I)	11	00	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	184,905.00	0.00	0.00	1,849.05	184,905.00	554,715.00
22(I)	11	00	00	08	0051	0000		2	7	2	7		Obras urbanísticas					739,620.00	0.00	739,620.00	184,905.00	0.00	0.00	1,849.05	184,905.00	554,715.00
22(I)	11	00	00	08	0052	0000							REMODELACION DE CLUBES					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	00	08	0052	0000							NO APLICA					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	00	08	0052	0000		2					GASTOS					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	00	08	0052	0000		2	7				OBRAS					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	00	08	0052	0000		2	7	2			INFRAESTRUCTURA					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	00	08	0052	0000		2	7	2	7		Obras urbanísticas					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	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	0.00	0.00	0.00	0.00	0.00	1,493,958.00

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 MAYO 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 SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA ASIGNADA A PROGRAMAS	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
22(I)		11	00	23	0051	0000		2	7	2	2		Obras de energía				550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	
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	0.00	0.00	0.00	0.00	550,000.00	
23(I)													INVERSION				0.00	750,000.00	750,000.00	11,564.30	375,000.00	375,000.00	375,000.00	386,564.30	363,435.70	
23(I)		11	00										OBRAS PÚBLICAS MUNICIPALES				0.00	750,000.00	750,000.00	11,564.30	375,000.00	375,000.00	375,000.00	386,564.30	363,435.70	
23(I)		11	00	00									N/A				0.00	750,000.00	750,000.00	11,564.30	375,000.00	375,000.00	375,000.00	386,564.30	363,435.70	
23(I)		11	00	00	0001	0000							COORDINACION Y EJECUCION DE OBRAS				0.00	750,000.00	750,000.00	11,564.30	375,000.00	375,000.00	375,000.00	386,564.30	363,435.70	
23(I)		11	00	00	0001	0000							NO APLICA				0.00	750,000.00	750,000.00	11,564.30	375,000.00	375,000.00	375,000.00	386,564.30	363,435.70	
23(I)		11	00	00	0001	0000		2					GASTOS				0.00	750,000.00	750,000.00	11,564.30	375,000.00	375,000.00	375,000.00	386,564.30	363,435.70	
23(I)		11	00	00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E				0.00	750,000.00	750,000.00	11,564.30	375,000.00	375,000.00	375,000.00	386,564.30	363,435.70	
23(I)		11	00	00	0001	0000		2	6	8			BIENES INTANGIBLES				0.00	750,000.00	750,000.00	11,564.30	375,000.00	375,000.00	375,000.00	386,564.30	363,435.70	
23(I)		11	00	00	0001	0000		2	6	8	5		Estudios de preinversión				0.00	750,000.00	750,000.00	11,564.30	375,000.00	375,000.00	375,000.00	386,564.30	363,435.70	
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	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	0.00	0.00	0.00	100,000.00	
23(I)		11	00	00	0001	0000		2	6	8	5	01	Estudios de preinversión	2.5.03	30	9996	102	0.00	640,000.00	640,000.00	11,564.30	375,000.00	375,000.00	375,000.00	386,564.30	253,435.70
311(P)													PERSONAL				1,870,316.00	0.00	1,870,316.00	485,355.55	74,357.13	74,357.13	74,357.13	559,712.68	1,310,603.32	
311(P)	96		00										DEUDA PÚBLICA Y OTRAS OPERACIONES				1,870,316.00	0.00	1,870,316.00	485,355.55	74,357.13	74,357.13	74,357.13	559,712.68	1,310,603.32	
311(P)	96		00	00									N/A				1,870,316.00	0.00	1,870,316.00	485,355.55	74,357.13	74,357.13	74,357.13	559,712.68	1,310,603.32	
311(P)	96		00	00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y				1,870,316.00	0.00	1,870,316.00	485,355.55	74,357.13	74,357.13	74,357.13	559,712.68	1,310,603.32	
311(P)	96		00	00	0001	0000							NO APLICA				1,870,316.00	0.00	1,870,316.00	485,355.55	74,357.13	74,357.13	74,357.13	559,712.68	1,310,603.32	
311(P)	96		00	00	0001	0000							Aplicaciones financieras				1,870,316.00	0.00	1,870,316.00	485,355.55	74,357.13	74,357.13	74,357.13	559,712.68	1,310,603.32	
311(P)	96		00	00	0001	0000		4	2				Disminución de pasivos				1,870,316.00	0.00	1,870,316.00	485,355.55	74,357.13	74,357.13	74,357.13	559,712.68	1,310,603.32	
311(P)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes				1,870,316.00	0.00	1,870,316.00	485,355.55	74,357.13	74,357.13	74,357.13	559,712.68	1,310,603.32	
311(P)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto				1,870,316.00	0.00	1,870,316.00	485,355.55	74,357.13	74,357.13	74,357.13	559,712.68	1,310,603.32	
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9998	102	131,241.00	0.00	131,241.00	0.00	0.00	0.00	0.00	131,241.00	
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9996	102	1,739,075.00	0.00	1,739,075.00	485,355.55	74,357.13	74,357.13	74,357.13	559,712.68	1,179,362.32
312(S)													SERVICIO				444,788.00	0.00	444,788.00	198,892.64	245,026.63	245,026.63	245,026.63	443,919.27	868.73	
312(S)	96		00										DEUDA PÚBLICA Y OTRAS OPERACIONES				444,788.00	0.00	444,788.00	198,892.64	245,026.63	245,026.63	245,026.63	443,919.27	868.73	
312(S)	96		00	00									N/A				444,788.00	0.00	444,788.00	198,892.64	245,026.63	245,026.63	245,026.63	443,919.27	868.73	
312(S)	96		00	00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y				444,788.00	0.00	444,788.00	198,892.64	245,026.63	245,026.63	245,026.63	443,919.27	868.73	
312(S)	96		00	00	0001	0000							NO APLICA				444,788.00	0.00	444,788.00	198,892.64	245,026.63	245,026.63	245,026.63	443,919.27	868.73	
312(S)	96		00	00	0001	0000							Aplicaciones financieras				444,788.00	0.00	444,788.00	198,892.64	245,026.63	245,026.63	245,026.63	443,919.27	868.73	
312(S)	96		00	00	0001	0000		4	2				Disminución de pasivos				444,788.00	0.00	444,788.00	198,892.64	245,026.63	245,026.63	245,026.63	443,919.27	868.73	
312(S)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes				444,788.00	0.00	444,788.00	198,892.64	245,026.63	245,026.63	245,026.63	443,919.27	868.73	
312(S)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto				444,788.00	0.00	444,788.00	198,892.64	245,026.63	245,026.63	245,026.63	443,919.27	868.73	
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	20	1955	100	444,788.00	0.00	444,788.00	198,892.64	245,026.63	245,026.63	245,026.63	443,919.27	868.73
313(E)													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		00										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		00	00									N/A				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	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	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	00	0001	0000							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	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	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	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	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	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)													INVERSION				14,643,755.00	1,341,034.50	15,984,789.50	4,885,688.48	1,249,146.97	1,249,146.97	1,249,547.13	6,134,835.45	9,849,954.05	

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 MAYO DEL AÑO 2025

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FORM. EP-02

CODIGO DEL CAPITULO: 7299

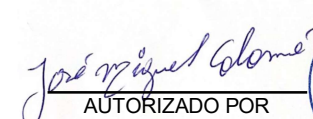
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO 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
314(I)	96		00										DEUDA PÚBLICA Y OTRAS OPERACIONES					14,643,755.00	1,341,034.50	15,984,789.50	4,885,688.48	1,249,146.97	1,249,146.97	1,249,547.13	6,134,835.45	9,849,954.05
314(I)	96		00	00									N/A					14,643,755.00	1,341,034.50	15,984,789.50	4,885,688.48	1,249,146.97	1,249,146.97	1,249,547.13	6,134,835.45	9,849,954.05
314(I)	96		00	00	0001								AMORTIZACIONES DE PRÉSTAMOS Y					14,643,755.00	1,341,034.50	15,984,789.50	4,885,688.48	1,249,146.97	1,249,146.97	1,249,547.13	6,134,835.45	9,849,954.05
314(I)	96		00	00	0001	0000							NO APLICA					14,643,755.00	1,341,034.50	15,984,789.50	4,885,688.48	1,249,146.97	1,249,146.97	1,249,547.13	6,134,835.45	9,849,954.05
314(I)	96		00	00	0001	0000												14,643,755.00	1,341,034.50	15,984,789.50	4,885,688.48	1,249,146.97	1,249,146.97	1,249,547.13	6,134,835.45	9,849,954.05
314(I)	96		00	00	0001	0000		4					Aplicaciones financieras					14,643,755.00	1,341,034.50	15,984,789.50	4,885,688.48	1,249,146.97	1,249,146.97	1,249,547.13	6,134,835.45	9,849,954.05
314(I)	96		00	00	0001	0000		4	2				Disminución de pasivos					14,643,755.00	1,341,034.50	15,984,789.50	4,885,688.48	1,249,146.97	1,249,146.97	1,249,547.13	6,134,835.45	9,849,954.05
314(I)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					14,643,755.00	1,341,034.50	15,984,789.50	4,885,688.48	1,249,146.97	1,249,146.97	1,249,547.13	6,134,835.45	9,849,954.05
314(I)	96		00	00	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	1,727,109.27	862,635.40	862,635.40	862,635.40	2,589,744.67	2,566,895.83
314(I)	96		00	00	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	0.00	541,034.50
314(I)	96		00	00	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	1,727,109.27	862,635.40	862,635.40	862,635.40	2,589,744.67	2,225,861.33
314(I)	96		00	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	0.00	0.00	800,000.00
314(I)	96		00	00	0001	0000		4	2	1	3		Disminución de préstamos de corto plazo					10,828,149.00	0.00	10,828,149.00	3,158,579.21	386,511.57	386,511.57	386,911.73	3,545,090.78	7,283,058.22
314(I)	96		00	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	1,196,747.99	307,490.61	307,490.61	315,792.87	1,504,238.60	4,145,761.40
314(I)	96		00	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	79,020.96	79,020.96	79,020.96	130,965.04	
314(I)	96		00	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	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	0.00	0.00	0.00	0.00	0.00	2,926,000.00
Total General																		120,085,650.00	10,743,044.18	130,828,694.18	39,866,097.64	14,036,002.15	14,036,002.15	14,036,401.64	53,902,099.79	76,926,594.39


ELABORADOR POR


REVISADO POR
Firma del Alcalde Municipal


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 JUNIO 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 SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto												
	PARTIDA ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUSTAR						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	0004	0000		2	2	8	2		Comisiones y gastos	1.1.02	20	1955	100	125,000.00	0.00	125,000.00	41,282.28	4,079.29	4,079.29	4,079.29	45,361.57	79,638.43							
11(P)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	125,000.00	0.00	125,000.00	41,282.28	4,079.29	4,079.29	4,079.29	45,361.57	79,638.43							
11(P)		11	00										OBRAS PÚBLICAS MUNICIPALES					549,332.00	0.00	549,332.00	207,620.50	37,877.10	37,877.10	37,877.10	245,497.60	303,834.40							
11(P)		11	00	00									N/A					549,332.00	0.00	549,332.00	207,620.50	37,877.10	37,877.10	37,877.10	245,497.60	303,834.40							
11(P)		11	00	00	0001								COORDINACION Y EJECUCION DE OBRAS					549,332.00	0.00	549,332.00	207,620.50	37,877.10	37,877.10	37,877.10	245,497.60	303,834.40							
11(P)		11	00	00	0001	0000							NO APLICA					549,332.00	0.00	549,332.00	207,620.50	37,877.10	37,877.10	37,877.10	245,497.60	303,834.40							
11(P)		11	00	00	0001	0000							GASTOS					549,332.00	0.00	549,332.00	207,620.50	37,877.10	37,877.10	37,877.10	245,497.60	303,834.40							
11(P)		11	00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					549,332.00	0.00	549,332.00	207,620.50	37,877.10	37,877.10	37,877.10	245,497.60	303,834.40							
11(P)		11	00	00	0001	0000		2	1	1			REMUNERACIONES					549,332.00	0.00	549,332.00	207,620.50	37,877.10	37,877.10	37,877.10	245,497.60	303,834.40							
11(P)		11	00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					481,000.00	0.00	481,000.00	193,000.00	37,877.10	37,877.10	37,877.10	230,877.10	250,122.90							
11(P)		11	00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	444,000.00	0.00	444,000.00	193,000.00	37,877.10	37,877.10	37,877.10	213,122.90	213,122.90							
11(P)		11	00	00	0001	0000		2	1	1	4		Sueldo anual no.13					37,000.00	0.00	37,000.00	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	Sueldo Anual No. 13	2.5.03	20	1955	100	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00							
11(P)		11	00	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					68,332.00	0.00	68,332.00	14,620.50	0.00	0.00	0.00	14,620.50	53,711.50							
11(P)		11	00	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					31,480.00	0.00	31,480.00	6,735.50	0.00	0.00	0.00	6,735.50	24,744.50							
11(P)		11	00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	31,480.00	0.00	31,480.00	6,735.50	0.00	0.00	0.00	6,735.50	24,744.50							
11(P)		11	00	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					31,524.00	0.00	31,524.00	6,745.00	0.00	0.00	0.00	6,745.00	24,779.00							
11(P)		11	00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	31,524.00	0.00	31,524.00	6,745.00	0.00	0.00	0.00	6,745.00	24,779.00							
11(P)		11	00	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,328.00	0.00	5,328.00	1,140.00	0.00	0.00	0.00	1,140.00	4,188.00							
11(P)		11	00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	5,328.00	0.00	5,328.00	1,140.00	0.00	0.00	0.00	1,140.00	4,188.00							
11(P)		12	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					2,176,000.00	591,104.20	2,767,104.20	1,654,989.39	356,020.40	356,020.40	356,020.40	2,011,009.79	756,094.41							
11(P)		12	00	00									N/A					2,176,000.00	591,104.20	2,767,104.20	1,654,989.39	356,020.40	356,020.40	356,020.40	2,011,009.79	756,094.41							
11(P)		12	00	00	0003								MANEJO DE RESIDUOS SÓLIDOS					2,176,000.00	591,104.20	2,767,104.20	1,654,989.39	356,020.40	356,020.40	356,020.40	2,011,009.79	756,094.41							
11(P)		12	00	00	0003	0000							NO APLICA					2,176,000.00	591,104.20	2,767,104.20	1,654,989.39	356,020.40	356,020.40	356,020.40	2,011,009.79	756,094.41							
11(P)		12	00	00	0003	0000							GASTOS					2,176,000.00	591,104.20	2,767,104.20	1,654,989.39	356,020.40	356,020.40	356,020.40	2,011,009.79	756,094.41							
11(P)		12	00	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,176,000.00	591,104.20	2,767,104.20	1,654,989.39	356,020.40	356,020.40	356,020.40	2,011,009.79	756,094.41							
11(P)		12	00	00	0003	0000		2	1	1			REMUNERACIONES					1,776,000.00	591,104.20	2,367,104.20	1,401,159.39	356,020.40	356,020.40	356,020.40	1,757,179.79	609,924.41							
11(P)		12	00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter					1,776,000.00	589,437.54	2,365,437.54	1,401,159.39	356,020.40	356,020.40	356,020.40	1,757,179.79	609,924.41							
11(P)		12	00	00	0003	0000		2	1	1	2	08	Empleados temporales	3.2.02	30	9998	121	0.00	289,437.54	289,437.54	10,000.00	0.00	0.00	0.00	10,000.00	279,437.54							
11(P)		12	00	00	0003	0000		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	1,776,000.00	0.00	1,776,000.00	1,391,159.39	349,020.40	349,020.40	349,020.40	1,740,179.79	35,820.21							
11(P)		12	00	00	0003	0000		2	1	1	2	08	Empleados temporales	3.2.02	30	9996	102	0.00	300,000.00	300,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	293,000.00							
11(P)		12	00	00	0003	0000		2	1	1	4		Sueldo anual no.13					0.00	1,666.66	1,666.66	0.00	0.00	0.00	0.00	0.00	1,666.66							
11(P)		12	00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	30	9998	121	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	2			SOBRESUELDOS					400,000.00	0.00	400,000.00	253,830.00	0.00	0.00	0.00	253,830.00	146,170.00							
11(P)		12	00	00	0003	0000		2	1	2	2		Compensación					400,000.00	0.00	400,000.00	253,830.00	0.00	0.00	0.00	253,830.00	146,170.00							
11(P)		12	00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	20	1955	100	310,325.00	0.00	310,325.00	253,830.00	0.00	0.00	0.00	253,830.00	56,495.00							
11(P)		12	00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	30	9996	102	89,675.00	0.00	89,675.00	0.00	0.00	0.00	0.00	0.00	89,675.00							
11(P)		13	00										SANEAMIENTO AMBIENTAL Y FORESTA					616,142.00	0.00	616,142.00	281,136.00	58,909.00	58,909.00	58,909.00	340,045.00	276,097.00							
11(P)		13	00	00									N/A					616,142.00	0.00	616,142.00	281,136.00	58,909.00	58,909.00	58,909.00	340,045.00	276,097.00							
11(P)		13	00	00	0001								PRESERVACIÓN DEL MEDIO AMBIENTE Y					616,142.00	0.00	616,142.00	281,136.00	58,909.00	58,909.00	58,909.00	340,045.00	276,097.00							
11(P)		13	00	00	0001	0000							NO APLICA					616,142.00	0.00	616,142.00	281,136.00	58,909.00	58,909.00	58,909.00	340,045.00	276,097.00							
11(P)		13	00	00	0001	0000							GASTOS					616,142.00	0.00	616,142.00	281,136.00	58,909.00	58,909.00	58,909.00	340,045.00	276,097.00							
11(P)		13	00	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					616,142.00	0.00	616,142.00	281,136.00	58,909.00	58,909.00	58,909.00	340,045.00	276,097.00							
11(P)		13	00	00	0001	0000		2	1	1			REMUNERACIONES					539,500.00	0.00	539,500.00	281,136.00	58,909.00	58,909.00	58,909.00	340,045.00	199,455.00							
11(P)		13	00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					498,000.00	0.00	498,000.00	281,136.00	58,909.00	58,909.00	58,909.00	340,045.00	157,955.00							
11(P)		13	00	00	0001	0000		2	1	1	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 JUNIO 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 SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA ASIGNADA A PROGRAMAS	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)	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	41,500.00
11(P)	13	00	00	0001	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					76,642.00	0.00	76,642.00	0.00	0.00	0.00	0.00	0.00	76,642.00
11(P)	13	00	00	0001	0000			2	1	5	1		Contribuciones al seguro de salud					35,308.00	0.00	35,308.00	0.00	0.00	0.00	0.00	0.00	35,308.00
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	0.00	0.00	0.00	0.00	0.00	35,308.00
11(P)	13	00	00	0001	0000			2	1	5	2		Contribuciones al seguro de pensiones					35,358.00	0.00	35,358.00	0.00	0.00	0.00	0.00	0.00	35,358.00
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	0.00	0.00	0.00	0.00	0.00	35,358.00
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	0.00	0.00	0.00	0.00	0.00	5,976.00
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	0.00	0.00	0.00	0.00	0.00	5,976.00
11(P)	14	00	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS N/A					267,242.00	0.00	267,242.00	28,059.00	0.00	0.00	0.00	28,059.00	239,183.00
11(P)	14	00	00										ASISTENCIA SOCIAL					267,242.00	0.00	267,242.00	28,059.00	0.00	0.00	0.00	0.00	239,183.00
11(P)	14	00	00	0001	0000								NO APLICA					267,242.00	0.00	267,242.00	28,059.00	0.00	0.00	0.00	0.00	239,183.00
11(P)	14	00	00	0001	0000													267,242.00	0.00	267,242.00	28,059.00	0.00	0.00	0.00	0.00	239,183.00
11(P)	14	00	00	0001	0000			2					GASTOS					267,242.00	0.00	267,242.00	28,059.00	0.00	0.00	0.00	0.00	239,183.00
11(P)	14	00	00	0001	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					267,242.00	0.00	267,242.00	28,059.00	0.00	0.00	0.00	0.00	239,183.00
11(P)	14	00	00	0001	0000			2	1	1			REMUNERACIONES					234,000.00	0.00	234,000.00	20,364.00	0.00	0.00	0.00	0.00	213,636.00
11(P)	14	00	00	0001	0000			2	1	1	1		Remuneraciones al personal fijo					216,000.00	0.00	216,000.00	20,364.00	0.00	0.00	0.00	0.00	195,636.00
11(P)	14	00	00	0001	0000			2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	216,000.00	0.00	216,000.00	20,364.00	0.00	0.00	0.00	0.00	195,636.00
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
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
11(P)	14	00	00	0001	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					33,242.00	0.00	33,242.00	7,695.00	0.00	0.00	0.00	0.00	25,547.00
11(P)	14	00	00	0001	0000			2	1	5	1		Contribuciones al seguro de salud					15,314.00	0.00	15,314.00	3,545.00	0.00	0.00	0.00	0.00	11,769.00
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	3,545.00	0.00	0.00	0.00	0.00	11,769.00
11(P)	14	00	00	0001	0000			2	1	5	2		Contribuciones al seguro de pensiones					15,336.00	0.00	15,336.00	3,550.00	0.00	0.00	0.00	0.00	11,786.00
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	3,550.00	0.00	0.00	0.00	0.00	11,786.00
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	600.00	0.00	0.00	0.00	0.00	1,992.00
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	600.00	0.00	0.00	0.00	0.00	1,992.00
11(P)	15	00	00										FOMENTO DE LA CULTURA, DEPORTE Y N/A					846,268.00	0.00	846,268.00	285,000.00	57,000.00	57,000.00	57,000.00	342,000.00	504,268.00
11(P)	15	00	00															846,268.00	0.00	846,268.00	285,000.00	57,000.00	57,000.00	57,000.00	342,000.00	504,268.00
11(P)	15	00	00	0001	0000								FOMENTO DE LA CULTURA Y EL ARTE					252,396.00	0.00	252,396.00	85,000.00	17,000.00	17,000.00	17,000.00	102,000.00	150,396.00
11(P)	15	00	00	0001	0000								NO APLICA					252,396.00	0.00	252,396.00	85,000.00	17,000.00	17,000.00	17,000.00	102,000.00	150,396.00
11(P)	15	00	00	0001	0000													252,396.00	0.00	252,396.00	85,000.00	17,000.00	17,000.00	17,000.00	102,000.00	150,396.00
11(P)	15	00	00	0001	0000			2					GASTOS					252,396.00	0.00	252,396.00	85,000.00	17,000.00	17,000.00	17,000.00	102,000.00	150,396.00
11(P)	15	00	00	0001	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					252,396.00	0.00	252,396.00	85,000.00	17,000.00	17,000.00	17,000.00	102,000.00	150,396.00
11(P)	15	00	00	0001	0000			2	1	1			REMUNERACIONES					221,000.00	0.00	221,000.00	85,000.00	17,000.00	17,000.00	17,000.00	102,000.00	119,000.00
11(P)	15	00	00	0001	0000			2	1	1	1		Remuneraciones al personal fijo					204,000.00	0.00	204,000.00	85,000.00	17,000.00	17,000.00	17,000.00	102,000.00	102,000.00
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	85,000.00	17,000.00	17,000.00	17,000.00	102,000.00	102,000.00
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
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	0.00	17,000.00
11(P)	15	00	00	0001	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					31,396.00	0.00	31,396.00	0.00	0.00	0.00	0.00	0.00	31,396.00
11(P)	15	00	00	0001	0000			2	1	5	1		Contribuciones al seguro de salud					14,464.00	0.00	14,464.00	0.00	0.00	0.00	0.00	0.00	14,464.00
11(P)	15	00	00	0001	0000			2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	14,464.00	0.00	14,464.00	0.00	0.00	0.00	0.00	0.00	14,464.00
11(P)	15	00	00	0001	0000			2	1	5	2		Contribuciones al seguro de pensiones					14,484.00	0.00	14,484.00	0.00	0.00	0.00	0.00	0.00	14,484.00
11(P)	15	00	00	0001	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	14,484.00	0.00	14,484.00	0.00	0.00	0.00	0.00	0.00	14,484.00
11(P)	15	00	00	0001	0000			2	1	5	3		Contribuciones al seguro de riesgo laboral					2,448.00	0.00	2,448.00	0.00	0.00	0.00	0.00	0.00	2,448.00
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	2,448.00
11(P)	15	00	00	0002	0000								DESARROLLO DE EVENTOS DEPORTIVOS Y					593,872.00	0.00	593,872.00	200,000.00	40,000.00	40,000.00	40,000.00	240,000.00	353,872.00
11(P)	15	00	00	0002	0000								NO APLICA					593,872.00	0.00	593,872.00	200,000.00	40,000.00	40,000.00	40,000.00	240,000.00	353,872.00
11(P)	15	00	00	0002	0000													593,872.00	0.00	593,872.00	200,000.00	40,000.00	40,000.00	40,000.00	240,000.00	353,872.00
11(P)	15	00	00	0002	0000			2					GASTOS					593,872.00	0.00	593,872.00	200,000.00	40,000.00	40,000.00	40,000.00	240,000.00	353,872.00

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 JUNIO 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 SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA ASIGNADA A PROGRAMIA	PROGRAMIA	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)		15		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES				593,872.00	0.00	593,872.00	200,000.00	40,000.00	40,000.00	40,000.00	0.00	353,872.00	
11(P)		15	00	00	0002	0000		2	1	1			REMUNERACIONES				520,000.00	0.00	520,000.00	200,000.00	40,000.00	40,000.00	40,000.00	240,000.00	280,000.00	
11(P)		15	00	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo				480,000.00	0.00	480,000.00	200,000.00	40,000.00	40,000.00	40,000.00	240,000.00	240,000.00	
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	200,000.00	40,000.00	40,000.00	40,000.00	240,000.00	240,000.00
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	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	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	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	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	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	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	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	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	5,760.00
12(S)								2	1	5	3		SERVICIO				36,781,763.00	3,253,594.15	40,035,357.15	16,112,437.00	3,354,487.00	3,354,487.00	3,354,487.00	19,466,924.00	20,568,433.15	
12(S)	01			00				2	1	1			NORMAS, POLÍTICAS Y ADMINISTRACIÓN				8,480,364.00	2,356,425.00	10,836,789.00	5,432,419.05	814,001.95	814,001.95	814,001.95	6,246,421.00	4,590,368.00	
12(S)	01			00				2	1	1			N/A				8,480,364.00	2,356,425.00	10,836,789.00	5,432,419.05	814,001.95	814,001.95	814,001.95	6,246,421.00	4,590,368.00	
12(S)	01			00	0003	0000							ADMINISTRACIÓN MUNICIPAL				6,005,173.00	2,256,425.00	8,261,598.00	4,594,033.44	613,704.44	613,704.44	613,704.44	5,207,737.88	3,053,860.12	
12(S)	01			00	0003	0000							NO APLICA				6,005,173.00	2,256,425.00	8,261,598.00	4,594,033.44	613,704.44	613,704.44	613,704.44	5,207,737.88	3,053,860.12	
12(S)	01			00	0003	0000											6,005,173.00	2,256,425.00	8,261,598.00	4,594,033.44	613,704.44	613,704.44	613,704.44	5,207,737.88	3,053,860.12	
12(S)	01			00	0003	0000		2					GASTOS				6,005,173.00	2,256,425.00	8,261,598.00	4,594,033.44	613,704.44	613,704.44	613,704.44	5,207,737.88	3,053,860.12	
12(S)	01			00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES				2,515,173.00	0.00	2,515,173.00	1,016,310.32	205,258.90	205,258.90	205,258.90	24,008.40	1,293,603.78	
12(S)	01			00	0003	0000		2	1	1			REMUNERACIONES				2,285,000.00	0.00	2,285,000.00	992,301.92	205,258.90	205,258.90	205,258.90	1,197,560.82	1,087,439.18	
12(S)	01			00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter				2,136,000.00	0.00	2,136,000.00	992,301.92	205,258.90	205,258.90	205,258.90	1,197,560.82	938,439.18	
12(S)	01			00	0003	0000		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	2,136,000.00	0.00	2,136,000.00	992,301.92	205,258.90	205,258.90	205,258.90	1,197,560.82	938,439.18
12(S)	01			00	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	149,000.00	
12(S)	01			00	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	149,000.00	
12(S)	01			00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				230,173.00	0.00	230,173.00	24,008.40	0.00	0.00	0.00	24,008.40	206,164.60	
12(S)	01			00	0003	0000		2	1	5	1		Contribuciones al seguro de salud				106,769.00	0.00	106,769.00	11,060.40	0.00	0.00	0.00	11,060.40	95,708.60	
12(S)	01			00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	106,769.00	0.00	106,769.00	11,060.40	0.00	0.00	0.00	11,060.40	95,708.60
12(S)	01			00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones				106,948.00	0.00	106,948.00	11,076.00	0.00	0.00	0.00	11,076.00	95,872.00	
12(S)	01			00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	106,948.00	0.00	106,948.00	11,076.00	0.00	0.00	0.00	11,076.00	95,872.00
12(S)	01			00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral				16,456.00	0.00	16,456.00	1,872.00	0.00	0.00	0.00	1,872.00	14,584.00	
12(S)	01			00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	16,456.00	0.00	16,456.00	1,872.00	0.00	0.00	0.00	1,872.00	14,584.00
12(S)	01			00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS				2,100,000.00	1,976,425.00	4,076,425.00	3,009,732.45	316,705.54	521,964.44	316,705.54	3,030,175.64	749,987.01	
12(S)	01			00	0003	0000		2	2	1			SERVICIOS BÁSICOS				105,000.00	0.00	105,000.00	54,822.90	7,979.46	7,979.46	7,979.46	62,802.36	72,197.64	
12(S)	01			00	0003	0000		2	2	1	3		Teléfono local				100,000.00	0.00	100,000.00	46,337.90	6,789.46	6,789.46	6,789.46	53,127.36	46,872.64	
12(S)	01			00	0003	0000		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	46,337.90	6,789.46	6,789.46	6,789.46	53,127.36	46,872.64
12(S)	01			00	0003	0000		2	2	1	7		Agua				5,000.00	30,000.00	35,000.00	8,485.00	1,190.00	1,190.00	1,190.00	9,675.00	25,325.00	
12(S)	01			00	0003	0000		2	2	1	7	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	0003	0000		2	2	1	7	01	Agua	1.1.01	30	9996	102	0.00	30,000.00	3,910.00	1,190.00	1,190.00	1,190.00	1,190.00	5,100.00	24,900.00
12(S)	01			00	0003	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y				300,000.00	0.00	300,000.00	231,659.99	1,800.00	1,800.00	1,800.00	233,459.99	66,540.01	
12(S)	01			00	0003	0000		2	2	2	1		Publicidad y propaganda				150,000.00	0.00	150,000.00	116,000.00	0.00	0.00	0.00	116,000.00	34,000.00	
12(S)	01			00	0003	0000		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	150,000.00	0.00	150,000.00	116,000.00	0.00	0.00	0.00	116,000.00	34,000.00
12(S)	01			00	0003	0000		2	2	2	2		Impresión, encuadernación y rotulación				150,000.00	0.00	150,000.00	115,659.99	1,800.00	1,800.00	1,800.00	117,459.99	32,540.01	
12(S)	01			00	0003	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	150,000.00	0.00	150,000.00	115,659.99	1,800.00	1,800.00	1,800.00	117,459.99	32,540.01
12(S)	01			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	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 JUNIO DEL AÑO 2025

FORM. EP-02																		DESTINO DE FONDO:		ESTADO CIERRE:						
CODIGO DEL CAPITULO: 7299																		TODOS		En Registro						
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA																										
Estructura								Clasificador de Gasto										Presupuesto			Etapas del Gasto					
																		Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balanza 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	00	01	0053	0000							GASTOS					2,088,281.00	0.00	2,088,281.00	1,784,583.97	0.00	0.00	6,103.26	1,784,583.97	303,697.03
22(0)		11	00	01	0053	0000		2					GASTOS					2,088,281.00	0.00	2,088,281.00	1,784,583.97	0.00	0.00	6,103.26	1,784,583.97	303,697.03
22(0)		11	00	01	0053	0000		2	7				OBRAS					2,088,281.00	0.00	2,088,281.00	1,784,583.97	0.00	0.00	6,103.26	1,784,583.97	303,697.03
22(0)		11	00	01	0053	0000		2	7	2			INFRAESTRUCTURA					2,088,281.00	0.00	2,088,281.00	1,784,583.97	0.00	0.00	6,103.26	1,784,583.97	303,697.03
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	6,103.26	1,784,583.97	303,697.03
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	6,103.26	1,784,583.97	303,697.03
22(0)		11	00	01	0054	0000		2	7	2	4		CONTENES EN CALLEJON CHARITO					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	0.00	138,118.00
22(0)		11	00	01	0054	0000		2					NO APLICA					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	0.00	138,118.00
22(0)		11	00	01	0054	0000		2	7				GASTOS					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	0.00	138,118.00
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	0.00	138,118.00
22(0)		11	00	01	0054	0000		2	7	2			INFRAESTRUCTURA					138,118.00	0.00	138,118.00	0.00	0.00	0.00	0.00	0.00	138,118.00
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	0.00	138,118.00
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	0.00	138,118.00
22(0)		11	00	01	0055	0000		2					CONTENES CALLEJON PABLO DIAZ					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	338,000.00
22(0)		11	00	01	0055	0000		2					NO APLICA					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	338,000.00
22(0)		11	00	01	0055	0000		2	7				GASTOS					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	338,000.00
22(0)		11	00	01	0055	0000		2	7	2			OBRAS					338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	338,000.00
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	0.00	338,000.00
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	0.00	338,000.00
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	0.00	338,000.00
22(0)		11	00	01	0056	0000		2					CONTENES CONDADO LA MINA					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					NO APLICA					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				GASTOS					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			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	2.6.01	20	1955	100	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		2					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		2					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	7				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	2			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	2.6.01	20	1955	100	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	02	0051	0000							Reparación y Acondicionamiento de Vías de					2,874,755.00	297,000.00	3,171,755.00	812,795.00	10,000.00	10,000.00	10,000.00	822,795.00	2,348,960.00
22(0)		11	00	02	0051	0000							MANTENIMIENTO DE CALLES, CANALETAS Y					2,500,000.00	297,000.00	2,797,000.00	812,795.00	10,000.00	10,000.00	10,000.00	822,795.00	1,974,205.00
22(0)		11	00	02	0051	0000							NO APLICA					2,500,000.00	297,000.00	2,797,000.00	812,795.00	10,000.00	10,000.00	10,000.00	822,795.00	1,974,205.00
22(0)		11	00	02	0051	0000		2					GASTOS					2,500,000.00	297,000.00	2,797,000.00	812,795.00	10,000.00	10,000.00	10,000.00	822,795.00	1,974,205.00
22(0)		11	00	02	0051	0000		2	7				OBRAS					2,500,000.00	297,000.00	2,797,000.00	812,795.00	10,000.00	10,000.00	10,000.00	822,795.00	1,974,205.00
22(0)		11	00	02	0051	0000		2	7	2			INFRAESTRUCTURA					2,500,000.00	297,000.00	2,797,000.00	812,795.00	10,000.00	10,000.00	10,000.00	822,795.00	1,974,205.00
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	812,795.00	10,000.00	10,000.00	10,000.00	822,795.00	1,974,205.00
22(0)		11	00	02	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,500,000.00	0.00	2,500,000.00	812,795.00	10,000.00	10,000.00	10,000.00	822,795.00	1,677,205.00
22(0)		11	00	02	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	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							PINTURA DE CALLES					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(0)		11	00	02	0052	0000							NO APLICA					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00

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 JUNIO 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					
																		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	00	02	0052	0000							GASTOS					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(I)	11	00	00	02	0052	0000		2	7				OBRAS					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(I)	11	00	00	02	0052	0000		2	7	2			INFRAESTRUCTURA					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(I)	11	00	00	02	0052	0000		2	7	2	4		Infraestructura terrestre y obras anexas					374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(I)	11	00	00	02	0052	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	374,755.00	0.00	374,755.00	0.00	0.00	0.00	0.00	0.00	374,755.00
22(I)	11	00	00	03									CONSTRUCCION 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(I)	11	00	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(I)	11	00	00	03	0051	0000												416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28
22(I)	11	00	00	03	0051	0000		2	7				GASTOS					416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28
22(I)	11	00	00	03	0051	0000		2	7	2			OBRAS					416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28
22(I)	11	00	00	03	0051	0000		2	7	2	7		INFRAESTRUCTURA					416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28
22(I)	11	00	00	03	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	416,687.00	0.00	416,687.00	416,686.72	0.00	0.00	0.00	416,686.72	0.28
22(I)	11	00	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(I)	11	00	00	05									CONSTRUCCION DE BOULEVARD Y GRADA					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000							NO APLICA					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000												1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000		2	7				GASTOS					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000		2	7	2			OBRAS					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000		2	7	2	7		INFRAESTRUCTURA					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	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	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	05	0051	0000		2	7	2	7	01	Obras urbanísticas					1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00	0.00	0.00	1,494,786.00
22(I)	11	00	00	06									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(I)	11	00	00	06	0051	0000							REPARACI'N 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(I)	11	00	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(I)	11	00	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(I)	11	00	00	06	0051	0000		2	7				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(I)	11	00	00	06	0051	0000		2	7	2			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(I)	11	00	00	06	0051	0000		2	7	2	7		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(I)	11	00	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(I)	11	00	00	06	0051	0000		2	7	2	7	01	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(I)	11	00	00	08									Reparación Infraestructuras Culturales,					2,233,578.00	200,000.00	2,433,578.00	184,905.00	394,605.00	394,605.00	392,057.85	579,510.00	1,854,068.00
22(I)	11	00	00	08	0051	0000							REMODELACION DE CAPILLA SANTA LUCIA					739,620.00	0.00	739,620.00	184,905.00	254,715.00	254,715.00	252,167.85	439,620.00	300,000.00
22(I)	11	00	00	08	0051	0000							NO APLICA					739,620.00	0.00	739,620.00	184,905.00	254,715.00	254,715.00	252,167.85	439,620.00	300,000.00
22(I)	11	00	00	08	0051	0000												739,620.00	0.00	739,620.00	184,905.00	254,715.00	254,715.00	252,167.85	439,620.00	300,000.00
22(I)	11	00	00	08	0051	0000		2	7				GASTOS					739,620.00	0.00	739,620.00	184,905.00	254,715.00	254,715.00	252,167.85	439,620.00	300,000.00
22(I)	11	00	00	08	0051	0000		2	7	2			OBRAS					739,620.00	0.00	739,620.00	184,905.00	254,715.00	254,715.00	252,167.85	439,620.00	300,000.00
22(I)	11	00	00	08	0051	0000		2	7	2	7		INFRAESTRUCTURA					739,620.00	0.00	739,620.00	184,905.00	254,715.00	254,715.00	252,167.85	439,620.00	300,000.00
22(I)	11	00	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	184,905.00	254,715.00	254,715.00	252,167.85	439,620.00	300,000.00
22(I)	11	00	00	08	0051	0000		2	7	2	7	01	Obras urbanísticas					739,620.00	0.00	739,620.00	184,905.00	254,715.00	254,715.00	252,167.85	439,620.00	300,000.00
22(I)	11	00	00	08	0052	0000							REMODELACION DE CLUBES					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	00	08	0052	0000							NO APLICA					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	00	08	0052	0000												1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	00	08	0052	0000		2	7				GASTOS					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	00	08	0052	0000		2	7	2			OBRAS					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	00	08	0052	0000		2	7	2	7		INFRAESTRUCTURA					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	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	0.00	0.00	0.00	0.00	0.00	1,493,958.00
22(I)	11	00	00	08	0052	0000		2	7	2	7	01	Obras urbanísticas					1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00	0.00	0.00	1,493,958.00

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 JUNIO DEL AÑO 2025

FORM. EP-02																		DESTINO DE FONDO:		ESTADO CIERRE:						
CODIGO DEL CAPITULO: 7299																		TODOS		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	08	0053	0000								REPARACION DE CENTROS Y SALONES	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	139,890.00	139,890.00	60,110.00				
22(I)	11	00	08	0053	0000								NO APLICA	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	139,890.00	139,890.00	60,110.00				
22(I)	11	00	08	0053	0000								GASTOS	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	139,890.00	139,890.00	60,110.00				
22(I)	11	00	08	0053	0000			2	7				OBRAS	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	139,890.00	139,890.00	60,110.00				
22(I)	11	00	08	0053	0000			2	7	2			INFRAESTRUCTURA	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	139,890.00	139,890.00	60,110.00				
22(I)	11	00	08	0053	0000			2	7	2	7		Obras urbanísticas	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	139,890.00	139,890.00	60,110.00				
22(I)	11	00	08	0053	0000			2	7	2	7	01	Obras urbanísticas	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00	139,890.00	139,890.00	60,110.00				
22(I)	11	00	11	0051	0000								Construcción Infraestructuras Urbanísticas	564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	564,235.00	0.00	0.00				
22(I)	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	564,235.00	0.00	0.00				
22(I)	11	00	11	0051	0000								NO APLICA	564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	564,235.00	0.00	0.00				
22(I)	11	00	11	0051	0000			2	7				GASTOS	564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	564,235.00	0.00	0.00				
22(I)	11	00	11	0051	0000			2	7				OBRAS	564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	564,235.00	0.00	0.00				
22(I)	11	00	11	0051	0000			2	7	2			INFRAESTRUCTURA	564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	564,235.00	0.00	0.00				
22(I)	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	564,235.00	0.00	0.00				
22(I)	11	00	11	0051	0000			2	7	2	7	01	Obras urbanísticas	564,235.00	0.00	564,235.00	564,235.00	0.00	0.00	564,235.00	0.00	0.00				
22(I)	11	00	14	0051	0000								Reparación Edificaciones Municipales	0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	178,025.00	0.00	21,975.00				
22(I)	11	00	14	0051	0000								MATENIMIENTO Y PINTURA DEL EDIFICIO	0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	178,025.00	0.00	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	178,025.00	0.00	21,975.00				
22(I)	11	00	14	0051	0000			2					GASTOS	0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	178,025.00	0.00	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	178,025.00	0.00	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	178,025.00	0.00	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	178,025.00	0.00	21,975.00				
22(I)	11	00	14	0051	0000			2	7	1	2	01	Obras para edificación no residencial	0.00	200,000.00	200,000.00	178,025.00	0.00	0.00	178,025.00	0.00	21,975.00				
22(I)	11	00	15	0051	0000								Construcción en Cementerios	2,660,434.00	0.00	2,660,434.00	2,123,187.70	268,755.50	268,755.50	272,961.58	2,391,943.20	268,490.80				
22(I)	11	00	15	0051	0000								CONSTRUCCION DE NICHOS	2,660,434.00	0.00	2,660,434.00	2,123,187.70	268,755.50	268,755.50	272,961.58	2,391,943.20	268,490.80				
22(I)	11	00	15	0051	0000								NO APLICA	2,660,434.00	0.00	2,660,434.00	2,123,187.70	268,755.50	268,755.50	272,961.58	2,391,943.20	268,490.80				
22(I)	11	00	15	0051	0000			2					GASTOS	2,660,434.00	0.00	2,660,434.00	2,123,187.70	268,755.50	268,755.50	272,961.58	2,391,943.20	268,490.80				
22(I)	11	00	15	0051	0000			2	7				OBRAS	2,660,434.00	0.00	2,660,434.00	2,123,187.70	268,755.50	268,755.50	272,961.58	2,391,943.20	268,490.80				
22(I)	11	00	15	0051	0000			2	7	2			INFRAESTRUCTURA	2,660,434.00	0.00	2,660,434.00	2,123,187.70	268,755.50	268,755.50	272,961.58	2,391,943.20	268,490.80				
22(I)	11	00	15	0051	0000			2	7	2	8		Obras en cementerios	2,660,434.00	0.00	2,660,434.00	2,123,187.70	268,755.50	268,755.50	272,961.58	2,391,943.20	268,490.80				
22(I)	11	00	15	0051	0000			2	7	2	8	01	Obras en cementerios	2,660,434.00	0.00	2,660,434.00	2,123,187.70	268,755.50	268,755.50	272,961.58	2,391,943.20	268,490.80				
22(I)	11	00	19	0051	0000								Construcción de Viviendas	600,000.00	0.00	600,000.00	203,539.50	320,585.00	320,585.00	320,585.00	524,124.50	75,875.50				
22(I)	11	00	19	0051	0000								CONSTRUCCION DE VIVIENDAS (D. M.)	600,000.00	0.00	600,000.00	203,539.50	320,585.00	320,585.00	320,585.00	524,124.50	75,875.50				
22(I)	11	00	19	0051	0000								NO APLICA	600,000.00	0.00	600,000.00	203,539.50	320,585.00	320,585.00	320,585.00	524,124.50	75,875.50				
22(I)	11	00	19	0051	0000			2					GASTOS	600,000.00	0.00	600,000.00	203,539.50	320,585.00	320,585.00	320,585.00	524,124.50	75,875.50				
22(I)	11	00	19	0051	0000			2	7				OBRAS	600,000.00	0.00	600,000.00	203,539.50	320,585.00	320,585.00	320,585.00	524,124.50	75,875.50				
22(I)	11	00	19	0051	0000			2	7	1			OBRAS EN EDIFICACIONES	600,000.00	0.00	600,000.00	203,539.50	320,585.00	320,585.00	320,585.00	524,124.50	75,875.50				
22(I)	11	00	19	0051	0000			2	7	1	1		Obras para edificación residencial	600,000.00	0.00	600,000.00	203,539.50	320,585.00	320,585.00	320,585.00	524,124.50	75,875.50				
22(I)	11	00	19	0051	0000			2	7	1	1	01	Obras para edificación residencial (viviendas)	600,000.00	0.00	600,000.00	203,539.50	320,585.00	320,585.00	320,585.00	524,124.50	75,875.50				
22(I)	11	00	23	0051	0000								Instalaciones, Colocación Eléctricas	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00				
22(I)	11	00	23	0051	0000								COLOCACION DE LAMPARAS (ILUMINACION)	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00				
22(I)	11	00	23	0051	0000								NO APLICA	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00				
22(I)	11	00	23	0051	0000			2					GASTOS	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00				
22(I)	11	00	23	0051	0000			2	7				OBRAS	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00				
22(I)	11	00	23	0051	0000			2	7	2			INFRAESTRUCTURA	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00				

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 JUNIO DEL AÑO 2025

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FORM. EP-02

CODIGO DEL CAPITULO: 7299

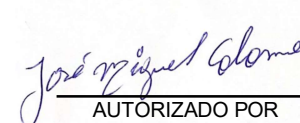
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO 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
314(I)	96		00										DEUDA PÚBLICA Y OTRAS OPERACIONES					14,643,755.00	1,341,034.50	15,984,789.50	6,134,835.45	718,865.61	718,865.61	726,767.71	6,853,701.06	9,131,088.44
314(I)	96		00	00									N/A					14,643,755.00	1,341,034.50	15,984,789.50	6,134,835.45	718,865.61	718,865.61	726,767.71	6,853,701.06	9,131,088.44
314(I)	96		00		0001								AMORTIZACIONES DE PRÉSTAMOS Y					14,643,755.00	1,341,034.50	15,984,789.50	6,134,835.45	718,865.61	718,865.61	726,767.71	6,853,701.06	9,131,088.44
314(I)	96		00	00	0001	0000							NO APLICA					14,643,755.00	1,341,034.50	15,984,789.50	6,134,835.45	718,865.61	718,865.61	726,767.71	6,853,701.06	9,131,088.44
314(I)	96		00	00	0001	0000												14,643,755.00	1,341,034.50	15,984,789.50	6,134,835.45	718,865.61	718,865.61	726,767.71	6,853,701.06	9,131,088.44
314(I)	96		00	00	0001	0000		4					Aplicaciones financieras					14,643,755.00	1,341,034.50	15,984,789.50	6,134,835.45	718,865.61	718,865.61	726,767.71	6,853,701.06	9,131,088.44
314(I)	96		00	00	0001	0000		4	2				Disminución de pasivos					14,643,755.00	1,341,034.50	15,984,789.50	6,134,835.45	718,865.61	718,865.61	726,767.71	6,853,701.06	9,131,088.44
314(I)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					14,643,755.00	1,341,034.50	15,984,789.50	6,134,835.45	718,865.61	718,865.61	726,767.71	6,853,701.06	9,131,088.44
314(I)	96		00	00	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	2,589,744.67	0.00	0.00	0.00	2,589,744.67	2,566,895.83
314(I)	96		00	00	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	0.00	541,034.50
314(I)	96		00	00	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	2,589,744.67	0.00	0.00	0.00	2,589,744.67	1,225,861.33
314(I)	96		00	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	0.00	0.00	800,000.00
314(I)	96		00	00	0001	0000		4	2	1	3		Disminución de préstamos de corto plazo					10,828,149.00	0.00	10,828,149.00	3,545,090.78	718,865.61	718,865.61	726,767.71	4,263,956.39	6,564,192.61
314(I)	96		00	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	1,504,238.60	0.00	0.00	0.00	1,504,238.60	4,145,761.40
314(I)	96		00	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	7,902.10	79,020.96	130,965.04
314(I)	96		00	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	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	0.00	718,865.61	718,865.61	718,865.61	718,865.61	2,207,134.39
Total General																		120,085,650.00	10,743,044.18	130,828,694.18	53,902,099.79	10,951,201.41	10,951,201.41	10,960,320.89	64,853,301.20	65,975,392.98


ELABORADOR POR


REVISADO POR
Firma del Secretario Municipal


AUTORIZADO POR


MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido						
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					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	1				INGRESOS					120,085,650.00	0.00	9,617,500.00	129,703,150.00	28,674,835.81	35,863,651.22	64,538,487.03	50.00%	65,164,662.97	50.00%
1	1				IMPUESTOS					7,315,000.00	0.00	9,342,500.00	16,657,500.00	920,075.00	10,354,082.00	11,274,157.00	68.00%	5,383,343.00	32.00%
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					500,000.00	0.00	9,242,500.00	9,742,500.00	0.00	9,692,500.00	9,692,500.00	99.00%	50,000.00	1.00%
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES					500,000.00	0.00	9,242,500.00	9,742,500.00	0.00	9,242,500.00	9,692,500.00	99.00%	50,000.00	1.00%
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	500,000.00	0.00	9,242,500.00	9,742,500.00	0.00	9,692,500.00	9,692,500.00	99.00%	50,000.00	1.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS					6,715,000.00	0.00	100,000.00	6,815,000.00	913,775.00	661,582.00	1,575,357.00	23.00%	5,239,643.00	77.00%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					6,715,000.00	0.00	100,000.00	6,815,000.00	913,775.00	100,000.00	1,575,357.00	23.00%	5,239,643.00	77.00%
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	100,000.00	0.00	100,000.00	200,000.00	10,000.00	162,527.00	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	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	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	30,000.00	60,000.00	90,000.00	8.00%	1,010,000.00	92.00%
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	0.00	0.00	140,000.00	43,775.00	56,555.00	100,330.00	72.00%	39,670.00	28.00%
1	1	4	3	31	Impuesto sobre bilares	0000	30	9996	102	15,000.00	0.00	0.00	15,000.00	0.00	1,000.00	1,000.00	7.00%	14,000.00	93.00%
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	0.00	0.00	4,000,000.00	828,000.00	381,500.00	1,209,500.00	30.00%	2,790,500.00	70.00%
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	0.00	0.00	0.00	0.00%	1,000,000.00	100.00%
1	1	9			IMPUESTOS DIVERSOS					100,000.00	0.00	0.00	100,000.00	6,300.00	0.00	6,300.00	6.00%	93,700.00	94.00%
1	1	9	1		IMPUESTOS DIVERSOS					100,000.00	0.00	0.00	100,000.00	920,075.00	0.00	6,300.00	6.00%	93,700.00	94.00%
1	1	9	1	04	Otros arbitrios diversos	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	9	1	99	Otros impuestos diversos	0000	30	9996	102	50,000.00	0.00	0.00	50,000.00	6,300.00	0.00	6,300.00	13.00%	43,700.00	87.00%
1	4				TRANSFERENCIAS					98,120,685.00	0.00	0.00	98,120,685.00	23,882,724.00	23,882,724.00	47,765,448.00	49.00%	50,355,237.00	51.00%
1	4	1			TRANSFERENCIAS CORRIENTES					58,872,411.00	0.00	0.00	58,872,411.00	14,070,654.00	14,070,654.00	28,141,308.00	48.00%	30,731,103.00	52.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					58,872,411.00	0.00	0.00	58,872,411.00	14,990,729.00	0.00	28,141,308.00	48.00%	30,731,103.00	52.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	58,872,411.00	0.00	0.00	58,872,411.00	14,070,654.00	14,070,654.00	28,141,308.00	48.00%	30,731,103.00	52.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					39,248,274.00	0.00	0.00	39,248,274.00	9,812,070.00	9,812,070.00	19,624,140.00	50.00%	19,624,134.00	50.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					39,248,274.00	0.00	0.00	39,248,274.00	24,802,799.00	0.00	19,624,140.00	50.00%	19,624,134.00	50.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	39,248,274.00	0.00	0.00	39,248,274.00	9,812,070.00	9,812,070.00	19,624,140.00	50.00%	19,624,134.00	50.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					14,599,965.00	0.00	275,000.00	14,874,965.00	3,872,036.81	1,626,845.22	5,498,882.03	37.00%	9,376,082.97	63.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					14,599,965.00	0.00	275,000.00	14,874,965.00	3,872,036.81	1,626,845.22	5,498,882.03	37.00%	9,376,082.97	63.00%
1	5	1	3		TASAS					14,125,000.00	0.00	25,000.00	14,150,000.00	28,348,785.81	25,000.00	4,846,732.03	34.00%	9,303,267.97	66.00%
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	2,200.00	0.00	2,200.00	4.00%	47,800.00	96.00%
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	10,000.00	30,000.00	25,000.00	65,000.00	24,100.00	33,300.00	57,400.00	88.00%	7,600.00	12.00%
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	10,000,000.00	-30,000.00	0.00	9,970,000.00	1,497,706.23	1,133,645.22	2,631,351.45	26.00%	7,338,648.55	74.00%
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	2,021,980.58	128,800.00	2,150,780.58	54.00%	1,849,219.42	46.00%
1	5	1	3	99	Otras tasas	0000	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	5,000.00	5,000.00	10.00%	45,000.00	90.00%
1	5	1	5		ARRENDAMIENTOS					474,965.00	0.00	250,000.00	724,965.00	28,674,835.81	250,000.00	652,150.00	90.00%	72,815.00	10.00%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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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					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						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	09	Galerías	0000	30	9998	102	9,965.00	0.00	0.00	9,965.00	2,700.00	0.00	2,700.00	27.00%	7,265.00	73.00%
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	450,000.00	0.00	250,000.00	700,000.00	323,350.00	326,100.00	649,450.00	93.00%	50,550.00	7.00%
1	5	1	5	11	Cafeterías	0000	30	9998	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	5	16	Matanza y expendio de carnes	0000	30	9998	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	6				OTROS INGRESOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1	6	1			RENTAS DE LA PROPIEDAD					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00	0.00	0.00	50,000.00	28674835.81	0.00	0.00	0.00%	50,000.00	100.00%
1	6	1	3	02	Permisos para explotar yacimientos mineros	0000	30	9998	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
3					Fuentes financieras					0.00	1,098,641.19	26,902.99	1,125,544.18	1,098,641.19	26,902.99	1,125,544.18	100.00%	0.00	0.00%
3	1				Disminución de activos financieros					0.00	1,098,641.19	26,902.99	1,125,544.18	1,098,641.19	26,902.99	1,125,544.18	100.00%	0.00	0.00%
3	1	1			Disminución de activos financieros corrientes					0.00	1,098,641.19	26,902.99	1,125,544.18	1,098,641.19	26,902.99	1,125,544.18	100.00%	0.00	0.00%
3	1	1	1		Disminución de disponibilidades					0.00	1098641.19	26,902.99	1,125,544.18	1,098,641.19	26,902.99	1,125,544.18	100.00%	0.00	0.00%
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	1,098,641.19	26,902.99	1,125,544.18	1,098,641.19	26,902.99	1,125,544.18	100.00%	0.00	0.00%
Total general										120,085,650.00	1,098,641.19	9,644,402.99	130,828,694.18	29,773,477.00	35,890,554.21	65,664,031.21	50.00%	65,164,662.97	50.00%

ELABORADOR POR

REVISADO POR
REVISADO POR

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 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

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

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

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

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación 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	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					840,294.00	0.00	0.00	840,294.00	70,561.68	42,521.52	113,083.20	13%	727,210.80	100%	
11(P)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud					387,114.00	0.00	0.00	387,114.00	31,576.16	19,152.24	50,728.40	13%	336,385.60	100%	
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	387,114.00	0.00	0.00	387,114.00	31,576.16	19,152.24	50,728.40	13%	336,385.60	100%	
11(P)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					387,660.00	0.00	0.00	387,660.00	31,617.26	19,177.64	50,794.90	13%	336,865.10	100%	
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	387,660.00	0.00	0.00	387,660.00	31,617.26	19,177.64	50,794.90	13%	336,865.10	100%	
11(P)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					65,520.00	0.00	0.00	65,520.00	7,368.26	4,191.64	11,559.90	18%	53,960.10	100%	
11(P)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	65,520.00	0.00	0.00	65,520.00	7,368.26	4,191.64	11,559.90	18%	53,960.10	100%	
11(P)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					125,000.00	0.00	0.00	125,000.00	11,300.63	34,060.94	45,361.57	36%	79,638.43	60%	
11(P)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					125,000.00	0.00	0.00	125,000.00	11,300.63	34,060.94	45,361.57	36%	79,638.43	100%	
11(P)	01		00	00	0004		2	2	8	2		Comisiones y gastos					125,000.00	0.00	0.00	125,000.00	11,300.63	34,060.94	45,361.57	36%	79,638.43	100%	
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	125,000.00	0.00	0.00	125,000.00	11,300.63	34,060.94	45,361.57	36%	79,638.43	100%	
11(P)		11	00									OBRAS PÚBLICAS MUNICIPALES					549,332.00	0.00	0.00	549,332.00	123,772.30	121,725.30	245,497.60	45%	303,834.40	60%	
11(P)		11	00	00								NA					549,332.00	0.00	0.00	549,332.00	123,772.30	121,725.30	245,497.60	45%	303,834.40	60%	
11(P)		11	00	00	0001							COORDINACIÓN Y EJECUCION DE OBRAS					549,332.00	0.00	0.00	549,332.00	123,772.30	121,725.30	245,497.60	45%	303,834.40	60%	
11(P)		11	00	00	0001												549,332.00	0.00	0.00	549,332.00	123,772.30	121,725.30	245,497.60	45%	303,834.40	60%	
11(P)		11	00	00	0001		2					GASTOS					549,332.00	0.00	0.00	549,332.00	123,772.30	121,725.30	245,497.60	45%	303,834.40	60%	
11(P)		11	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					549,332.00	0.00	0.00	549,332.00	123,772.30	121,725.30	245,497.60	45%	303,834.40	60%	
11(P)		11	00	00	0001		2	1	1			REMUNERACIONES					481,000.00	0.00	0.00	481,000.00	115,000.00	115,877.10	230,877.10	48%	250,122.90	100%	
11(P)		11	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					444,000.00	0.00	0.00	444,000.00	115,000.00	115,877.10	230,877.10	52%	213,122.90	100%	
11(P)		11	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	444,000.00	0.00	0.00	444,000.00	115,000.00	115,877.10	230,877.10	52%	213,122.90	100%	
11(P)		11	00	00	0001		2	1	1	4		Sueldo anual no.13					37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0%	37,000.00	100%	
11(P)		11	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0%	37,000.00	100%	
11(P)		11	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					68,332.00	0.00	0.00	68,332.00	8,772.30	5,848.20	14,620.50	21%	53,711.50	100%	
11(P)		11	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					31,480.00	0.00	0.00	31,480.00	4,041.30	2,694.20	6,735.50	21%	24,744.50	100%	
11(P)		11	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	31,480.00	0.00	0.00	31,480.00	4,041.30	2,694.20	6,735.50	21%	24,744.50	100%	
11(P)		11	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					31,524.00	0.00	0.00	31,524.00	4,047.00	2,696.00	6,745.00	21%	24,779.00	100%	
11(P)		11	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	31,524.00	0.00	0.00	31,524.00	4,047.00	2,696.00	6,745.00	21%	24,779.00	100%	
11(P)		11	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,328.00	0.00	0.00	5,328.00	684.00	456.00	1,140.00	21%	4,188.00	100%	
11(P)		11	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	5,328.00	0.00	0.00	5,328.00	684.00	456.00	1,140.00	21%	4,188.00	100%	
11(P)	12											GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00									NA					2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00	00	0003												2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00	00	0003		2					GASTOS					2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,176,000.00	289,437.54	301,666.66	2,767,104.20	951,962.32	1,059,047.47	2,011,009.79	73%	756,094.41	60%	
11(P)	12		00	00	0003		2	1	1			REMUNERACIONES					1,776,000.00	289,437.54	301,666.66	2,367,104.20	696,132.32	1,059,047.47	1,757,179.79	74%	609,924.41	100%	
11(P)	12		00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					1,776,000.00	289,437.54	300,000.00	2,365,437.54	696,132.32	1,059,047.47	1,757,179.79	74%	608,257.75	100%	
11(P)	12		00	00	0003		2	1	1	2	08	Empleados temporales	3.2.02	30	9998	121	0.00	289,437.54	0.00	0.00	289,437.54	0.00	10,000.00	10,000.00	3%	279,437.54	100%
11(P)	12		00	00	0003		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	1,776,000.00	0.00	0.00	1,776,000.00	696,132.32	1,042,047.47	1,740,179.79	98%	36,820.21	100%	
11(P)	12		00	00	0003		2	1	1	2	08	Empleados temporales	3.2.02	30	9996	102	0.00	0.00	300,000.00	300,000.00	0.00	7,000.00	7,000.00	2%	293,000.00	100%	
11(P)	12		00	00	0003		2	1	1	4		Sueldo anual no.13					0.00	1,666.66	1,666.66	0.00	0.00	0.00	0.00	0%	1,666.66	100%	
11(P)	12		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	30	9998	121	0.00	1,666.66	1,666.66	0.00	0.00	0.00	0.00	0%	1,666.66	100%	
11(P)	12		00	00	0003		2	1	2			SOBRESUELDOS					400,000.00	0.00	0.00	400,000.00	253,830.00	0.00	253,830.00	63%	146,170.00	100%	
11(P)	12		00	00	0003		2	1	2	2		Compensación					400,000.00	0.00	0.00	400,000.00	253,830.00	0.00	253,830.00	63%	146,170.00	100%	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DES TINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDILIAR	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)		12	00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	20	1955	100	310,325.00	0.00	0.00	310,325.00	253,830.00	0.00	253,830.00	82%	56,495.00	100%
11(P)		12	00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	30	9996	102	89,675.00	0.00	0.00	89,675.00	0.00	0.00	0.00	0%	89,675.00	100%
11(P)		13	00									SANEAMIENTO AMBIENTAL Y FORESTA					616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00								N/A					616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00	0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00	0001												616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00	0001		2					GASTOS					616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					616,142.00	0.00	0.00	616,142.00	163,318.00	176,727.00	340,045.00	55%	276,097.00	60%
11(P)		13	00	00	0001		2	1	1			REMUNERACIONES					539,500.00	0.00	0.00	539,500.00	163,318.00	176,727.00	340,045.00	63%	199,455.00	100%
11(P)		13	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					498,000.00	0.00	0.00	498,000.00	163,318.00	176,727.00	340,045.00	68%	157,955.00	100%
11(P)		13	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.04	20	1955	100	498,000.00	0.00	0.00	498,000.00	163,318.00	176,727.00	340,045.00	68%	157,955.00	100%
11(P)		13	00	00	0001		2	1	1	4		Sueldo anual no.13					41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0%	41,500.00	100%
11(P)		13	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0%	41,500.00	100%
11(P)		13	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					76,642.00	0.00	0.00	76,642.00	0.00	0.00	0.00	0%	76,642.00	100%
11(P)		13	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					35,308.00	0.00	0.00	35,308.00	0.00	0.00	0.00	0%	35,308.00	100%
11(P)		13	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.04	20	1955	100	35,308.00	0.00	0.00	35,308.00	0.00	0.00	0.00	0%	35,308.00	100%
11(P)		13	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					35,358.00	0.00	0.00	35,358.00	0.00	0.00	0.00	0%	35,358.00	100%
11(P)		13	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.04	20	1955	100	35,358.00	0.00	0.00	35,358.00	0.00	0.00	0.00	0%	35,358.00	100%
11(P)		13	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,976.00	0.00	0.00	5,976.00	0.00	0.00	0.00	0%	5,976.00	100%
11(P)		13	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	5,976.00	0.00	0.00	5,976.00	0.00	0.00	0.00	0%	5,976.00	100%
11(P)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00								N/A					267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00	0001							ASISTENCIA SOCIAL					267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00	0001												267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00	0001		2					GASTOS					267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					267,242.00	0.00	0.00	267,242.00	23,799.00	4,260.00	28,059.00	10%	239,183.00	60%
11(P)		14	00	00	0001		2	1	1			REMUNERACIONES					234,000.00	0.00	0.00	234,000.00	19,182.00	1,182.00	20,364.00	9%	213,636.00	100%
11(P)		14	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					216,000.00	0.00	0.00	216,000.00	19,182.00	1,182.00	20,364.00	9%	195,636.00	100%
11(P)		14	00	00	0001		2	1	1	4	01	Sueldos empleados fijos	4.5.10	20	1955	100	216,000.00	0.00	0.00	216,000.00	19,182.00	1,182.00	20,364.00	9%	195,636.00	100%
11(P)		14	00	00	0001		2	1	1	4		Sueldo anual no.13					18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
11(P)		14	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
11(P)		14	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					33,242.00	0.00	0.00	33,242.00	4,617.00	3,078.00	7,695.00	23%	25,547.00	100%
11(P)		14	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					15,314.00	0.00	0.00	15,314.00	2,127.00	1,418.00	3,545.00	23%	11,769.00	100%
11(P)		14	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	15,314.00	0.00	0.00	15,314.00	2,127.00	1,418.00	3,545.00	23%	11,769.00	100%
11(P)		14	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					15,336.00	0.00	0.00	15,336.00	2,130.00	1,420.00	3,550.00	23%	11,786.00	100%
11(P)		14	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	15,336.00	0.00	0.00	15,336.00	2,130.00	1,420.00	3,550.00	23%	11,786.00	100%
11(P)		14	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,592.00	0.00	0.00	2,592.00	360.00	240.00	600.00	23%	1,992.00	100%
11(P)		14	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	2,592.00	0.00	0.00	2,592.00	360.00	240.00	600.00	23%	1,992.00	100%
11(P)		15	00									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					846,268.00	0.00	0.00	846,268.00	171,000.00	171,000.00	342,000.00	40%	504,268.00	60%
11(P)		15	00	00								N/A					846,268.00	0.00	0.00	846,268.00	171,000.00	171,000.00	342,000.00	40%	504,268.00	60%
11(P)		15	00	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					252,396.00	0.00	0.00	252,396.00	51,000.00	51,000.00	102,000.00	40%	150,396.00	60%
11(P)		15	00	00	0001												252,396.00	0.00	0.00	252,396.00	51,000.00	51,000.00	102,000.00	40%	150,396.00	60%
11(P)		15	00	00	0001		2					GASTOS					252,396.00	0.00	0.00	252,396.00	51,000.00	51,000.00	102,000.00	40%	150,396.00	60%
11(P)		15	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					252,396.00	0.00	0.00	252,396.00	51,000.00	51,000.00	102,000.00	40%	150,396.00	60%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

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

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	106,948.00	0.00	0.00	106,948.00	6,816.00	4,260.00	11,076.00	10%	95,872.00	92%
12(S)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					16,456.00	0.00	0.00	16,456.00	1,152.00	720.00	1,872.00	11%	14,584.00	92%
12(S)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	16,456.00	0.00	0.00	16,456.00	1,152.00	720.00	1,872.00	11%	14,584.00	92%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					2,100,000.00	0.00	1,976,425.00	4,076,425.00	1,367,447.34	1,958,990.65	3,326,437.99	82%	749,987.01	79%
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					105,000.00	0.00	30,000.00	135,000.00	27,097.78	35,704.58	62,802.36	47%	72,197.64	92%
12(S)	01		00	00	0003		2	2	1	3		Teléfono local					100,000.00	0.00	0.00	100,000.00	22,522.78	30,604.58	53,127.36	53%	46,872.64	92%
12(S)	01		00	00	0003		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	22,522.78	30,604.58	53,127.36	53%	46,872.64	92%
12(S)	01		00	00	0003		2	2	1	7		Agua					5,000.00	0.00	30,000.00	35,000.00	4,575.00	5,100.00	9,675.00	28%	25,325.00	92%
12(S)	01		00	00	0003		2	2	1	7	01	Agua	1.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	4,575.00	0.00	4,575.00	92%	425.00	92%
12(S)	01		00	00	0003		2	2	1	7	01	Agua	1.1.01	30	9996	102	0.00	0.00	30,000.00	30,000.00	0.00	5,100.00	5,100.00	17%	24,900.00	92%
12(S)	01		00	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					300,000.00	0.00	0.00	300,000.00	159,220.00	74,239.99	233,459.99	78%	66,540.01	92%
12(S)	01		00	00	0003		2	2	2	1		Publicidad y propaganda					150,000.00	0.00	0.00	150,000.00	61,000.00	55,000.00	116,000.00	77%	34,000.00	92%
12(S)	01		00	00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	61,000.00	55,000.00	116,000.00	77%	34,000.00	92%
12(S)	01		00	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					150,000.00	0.00	0.00	150,000.00	98,220.00	19,239.99	117,459.99	78%	32,540.01	92%
12(S)	01		00	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	98,220.00	19,239.99	117,459.99	78%	32,540.01	92%
12(S)	01		00	00	0003		2	2	6			SEGUROS					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	92%
12(S)	01		00	00	0003		2	2	6	2		Seguro de bienes muebles					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	92%
12(S)	01		00	00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	92%
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,690,000.00	0.00	1,946,425.00	3,636,425.00	1,181,129.56	1,849,046.08	3,030,175.64	83%	606,249.36	92%
12(S)	01		00	00	0003		2	2	8	4		Servicios funerarios y gastos conexos					250,000.00	0.00	0.00	250,000.00	21,000.00	0.00	21,000.00	8%	229,000.00	92%
12(S)	01		00	00	0003		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	21,000.00	0.00	21,000.00	8%	229,000.00	92%
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					1,000,000.00	0.00	836,425.00	1,836,425.00	905,987.70	651,746.08	1,557,733.78	86%	278,691.22	92%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	30	9995	102	0.00	0.00	7,750.00	7,750.00	0.00	0.00	0.00	0%	7,750.00	92%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	30	9998	102	0.00	0.00	77,500.00	77,500.00	0.00	0.00	0.00	0%	77,500.00	92%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	30	9996	102	1,000,000.00	0.00	601,175.00	1,601,175.00	905,987.70	651,746.08	1,557,733.78	97%	43,441.22	92%
12(S)	01		00	00	0003		2	2	8	6	02	Festividades	1.1.01	30	9996	102	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	92%
12(S)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					440,000.00	0.00	1,110,000.00	1,550,000.00	254,141.86	1,197,300.00	1,451,441.86	94%	98,558.14	92%
12(S)	01		00	00	0003		2	2	8	7	02	Servicios jurídicos	1.1.01	30	9996	102	200,000.00	0.00	1,110,000.00	1,310,000.00	162,641.86	1,108,200.00	1,270,841.86	97%	30,158.14	92%
12(S)	01		00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	91,500.00	89,100.00	180,600.00	75%	59,400.00	92%
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					1,390,000.00	0.00	280,000.00	1,670,000.00	312,993.55	346,737.12	659,730.67	40%	1,010,269.33	79%
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					500,000.00	0.00	0.00	500,000.00	42,085.00	133,557.00	175,642.00	35%	324,358.00	92%
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas					500,000.00	0.00	0.00	500,000.00	42,085.00	133,557.00	175,642.00	35%	324,358.00	92%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9996	102	500,000.00	0.00	0.00	500,000.00	42,085.00	133,557.00	175,642.00	35%	324,358.00	92%
12(S)	01		00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)	01		00	00	0003		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)	01		00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					480,000.00	0.00	280,000.00	760,000.00	117,350.00	146,650.00	264,000.00	35%	496,000.00	92%
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					480,000.00	0.00	280,000.00	760,000.00	117,350.00	146,650.00	264,000.00	35%	496,000.00	92%
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.01	20	1955	100	400,000.00	0.00	0.00	400,000.00	74,050.00	89,850.00	163,900.00	41%	236,100.00	92%
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.01	30	9996	102	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	92%
12(S)	01		00	00	0003		2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	80,000.00	0.00	0.00	80,000.00	43,300.00	24,500.00	67,800.00	85%	12,200.00	92%
12(S)	01		00	00	0003		2	3	7	1	04	Gas GLP	1.1.01	30	9996	102	0.00	0.00	130,000.00	130,000.00	0.00	32,300.00	32,300.00	25%	97,700.00	92%
12(S)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					335,000.00	0.00	0.00	335,000.00	153,558.55	66,530.12	220,088.67	66%	114,911.33	92%
12(S)	01		00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					75,000.00	0.00	0.00	75,000.00	48,900.00	5,730.00	54,630.00	73%	20,370.00	92%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

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

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

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

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

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

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)		12	00	00	0005		2	2	5	5	01	Alquiler de tierras	2.1.02	20	1955	100	180,000.00	0.00	0.00	180,000.00	45,000.00	30,000.00	75,000.00	42%	105,000.00	92%
12(S)		12	00	00	0005		2	2	6			SEGUROS					75,000.00	0.00	0.00	75,000.00	0.00	8,000.00	8,000.00	11%	67,000.00	92%
12(S)		12	00	00	0005		2	2	6	2		Seguro de bienes muebles					75,000.00	0.00	0.00	75,000.00	0.00	8,000.00	8,000.00	11%	67,000.00	92%
12(S)		12	00	00	0005		2	2	6	2	01	Seguro de bienes muebles	2.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	8,000.00	8,000.00	11%	67,000.00	92%
12(S)		12	00	00	0005		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	3				MATERIALES Y SUMINISTROS					727,650.00	0.00	0.00	727,650.00	14,400.00	18,900.00	33,300.00	5%	694,350.00	79%
12(S)		12	00	00	0005		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	3	5	3		Llantas y neumáticos					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	3	5	3	01	Llantas y neumáticos	2.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	92%
12(S)		12	00	00	0005		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	92%
12(S)		12	00	00	0005		2	3	6	3		Productos metálicos y sus derivados					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	92%
12(S)		12	00	00	0005		2	3	6	3	06	Productos metálicos	2.1.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	92%
12(S)		12	00	00	0005		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					597,650.00	0.00	0.00	597,650.00	14,400.00	18,900.00	33,300.00	6%	564,350.00	92%
12(S)		12	00	00	0005		2	3	7	1		Combustibles y lubricantes					597,650.00	0.00	0.00	597,650.00	14,400.00	18,900.00	33,300.00	6%	564,350.00	92%
12(S)		12	00	00	0005		2	3	7	1	01	Gasolina	2.1.02	30	9996	102	567,650.00	0.00	0.00	567,650.00	14,400.00	18,900.00	33,300.00	6%	534,350.00	92%
12(S)		12	00	00	0005		2	3	7	1	05	Aceites y grasas	2.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	92%
12(S)		12	00	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					3,544,611.00	0.00	0.00	3,544,611.00	686,765.09	694,620.26	1,381,385.35	39%	2,163,225.65	77%
12(S)		12	00	00	0006												3,544,611.00	0.00	0.00	3,544,611.00	686,765.09	694,620.26	1,381,385.35	39%	2,163,225.65	77%
12(S)		12	00	00	0006		2					GASTOS					3,544,611.00	0.00	0.00	3,544,611.00	686,765.09	694,620.26	1,381,385.35	39%	2,163,225.65	77%
12(S)		12	00	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,429,611.00	0.00	0.00	3,429,611.00	686,765.09	694,620.26	1,381,385.35	40%	2,048,225.65	79%
12(S)		12	00	00	0006		2	1	1			REMUNERACIONES					3,003,000.00	0.00	0.00	3,003,000.00	671,990.69	685,386.26	1,357,376.95	45%	1,645,623.05	92%
12(S)		12	00	00	0006		2	1	1	2		Remuneraciones al personal de carácter temporal					2,772,000.00	0.00	0.00	2,772,000.00	671,990.69	685,386.26	1,357,376.95	49%	1,414,623.05	92%
12(S)		12	00	00	0006		2	1	1	2	08	Empleados temporales	1.4.01	20	1955	100	2,772,000.00	0.00	0.00	2,772,000.00	671,990.69	685,386.26	1,357,376.95	49%	1,414,623.05	92%
12(S)		12	00	00	0006		2	1	1	4		Sueldo anual no.13					231,000.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0%	231,000.00	92%
12(S)		12	00	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	231,000.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0%	231,000.00	92%
12(S)		12	00	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					426,611.00	0.00	0.00	426,611.00	14,774.40	9,234.00	24,008.40	6%	402,602.60	92%
12(S)		12	00	00	0006		2	1	5	1		Contribuciones al seguro de salud					196,535.00	0.00	0.00	196,535.00	6,806.40	4,254.00	11,060.40	6%	185,474.60	92%
12(S)		12	00	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	196,535.00	0.00	0.00	196,535.00	6,806.40	4,254.00	11,060.40	6%	185,474.60	92%
12(S)		12	00	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					196,812.00	0.00	0.00	196,812.00	6,816.00	4,280.00	11,076.00	6%	185,736.00	92%
12(S)		12	00	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	196,812.00	0.00	0.00	196,812.00	6,816.00	4,280.00	11,076.00	6%	185,736.00	92%
12(S)		12	00	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					33,264.00	0.00	0.00	33,264.00	1,152.00	720.00	1,872.00	6%	31,392.00	92%
12(S)		12	00	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	33,264.00	0.00	0.00	33,264.00	1,152.00	720.00	1,872.00	6%	31,392.00	92%
12(S)		12	00	00	0006		2	2				CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	79%
12(S)		12	00	00	0006		2	2	1			SERVICIOS BÁSICOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	92%
12(S)		12	00	00	0006		2	2	1	5		Servicio de internet y televisión por cable					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	92%
12(S)		12	00	00	0006		2	2	1	5	01	Servicio de internet y televisión por cable	1.4.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	92%
12(S)		12	00	00	0006		2	3				MATERIALES Y SUMINISTROS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	79%
12(S)		12	00	00	0006		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)		12	00	00	0006		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)		12	00	00	0006		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	92%
12(S)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	80%
12(S)		14	00									NA					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	80%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)		14	00	00	0001							ASISTENCIA SOCIAL					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	77%
12(S)		14	00	00	0001							GASTOS					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	77%
12(S)		14	00	00	0001		2					TRANSFERENCIAS CORRIENTES					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	77%
12(S)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	77%
12(S)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					4,571,991.00	268,169.15	454,000.00	5,294,160.15	1,409,286.00	1,906,482.00	3,315,768.00	63%	1,978,392.15	77%
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9998	121	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	100%	0.00	92%
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	3,016,000.00	0.00	1,000,000.00	4,016,000.00	1,365,086.00	1,695,710.00	3,060,796.00	76%	955,204.00	92%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	162,739.00	0.00	0.00	162,739.00	0.00	0.00	0.00	0%	162,739.00	92%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	121	0.00	268,169.15	0.00	268,169.15	0.00	0.00	0.00	0%	268,169.15	92%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	1,393,252.00	0.00	-1,000,000.00	393,252.00	44,200.00	206,772.00	250,972.00	64%	142,280.00	92%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0%	450,000.00	92%
12(S)		15	00	00								FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					886,000.00	0.00	0.00	886,000.00	51,000.00	121,787.00	172,787.00	20%	713,213.00	80%
12(S)		15	00	00								NIA					886,000.00	0.00	0.00	886,000.00	51,000.00	121,787.00	172,787.00	20%	713,213.00	80%
12(S)		15	00	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	77%
12(S)		15	00	00	0001												150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	77%
12(S)		15	00	00	0001		2					GASTOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	77%
12(S)		15	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	79%
12(S)		15	00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	92%
12(S)		15	00	00	0001		2	2	8	6		Servicio de organización de eventos, festividades y					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	92%
12(S)		15	00	00	0001		2	2	8	6	02	Festividades	4.3.03	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	92%
12(S)		15	00	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					736,000.00	0.00	0.00	736,000.00	51,000.00	121,787.00	172,787.00	23%	563,213.00	77%
12(S)		15	00	00	0002												736,000.00	0.00	0.00	736,000.00	51,000.00	121,787.00	172,787.00	23%	563,213.00	77%
12(S)		15	00	00	0002		2					GASTOS					736,000.00	0.00	0.00	736,000.00	51,000.00	121,787.00	172,787.00	23%	563,213.00	77%
12(S)		15	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					336,000.00	0.00	0.00	336,000.00	30,000.00	45,000.00	75,000.00	22%	261,000.00	79%
12(S)		15	00	00	0002		2	1	1			REMUNERACIONES					336,000.00	0.00	0.00	336,000.00	30,000.00	45,000.00	75,000.00	22%	261,000.00	92%
12(S)		15	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					336,000.00	0.00	0.00	336,000.00	30,000.00	45,000.00	75,000.00	22%	261,000.00	92%
12(S)		15	00	00	0002		2	1	1	2	08	Empleados temporales	4.3.02	20	1955	100	336,000.00	0.00	0.00	336,000.00	30,000.00	45,000.00	75,000.00	22%	261,000.00	92%
12(S)		15	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	183,213.00	79%
12(S)		15	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	183,213.00	92%
12(S)		15	00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	183,213.00	92%
12(S)		15	00	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	183,213.00	92%
12(S)		15	00	00	0002							MATERIALES Y SUMINISTROS					150,000.00	0.00	0.00	150,000.00	21,000.00	10,000.00	31,000.00	21%	119,000.00	79%
12(S)		15	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	0.00	75,000.00	15,000.00	10,000.00	25,000.00	33%	50,000.00	92%
12(S)		15	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					75,000.00	0.00	0.00	75,000.00	15,000.00	10,000.00	25,000.00	33%	50,000.00	92%
12(S)		15	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	15,000.00	10,000.00	25,000.00	33%	50,000.00	92%
12(S)		15	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	0.00	75,000.00	6,000.00	0.00	6,000.00	8%	69,000.00	92%
12(S)		15	00	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					75,000.00	0.00	0.00	75,000.00	6,000.00	0.00	6,000.00	8%	69,000.00	92%
12(S)		15	00	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	6,000.00	0.00	6,000.00	8%	69,000.00	92%
13(E)												EDUCACIÓN					4,603,427.00	0.00	384,700.00	4,988,127.00	1,003,232.72	1,401,846.75	2,405,079.47	48%	2,583,047.53	52%
13(E)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%
13(E)	01		00	00								NIA					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%
13(E)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%
13(E)	01		00	00	0004												40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					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	AJUDAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21 - 24	27 = 26 / 21							
13(E)	01		00	00	0004		2	2				GASTOS					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%							
13(E)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%							
13(E)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%							
13(E)	01		00	00	0004		2	2	8	2		Comisiones y gastos					40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%							
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	3,226.84	20,471.87	23,698.71	59%	16,301.29	32%							
13(E)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					4,323,427.00	0.00	384,700.00	4,708,127.00	940,005.88	1,278,874.88	2,218,880.76	47%	2,489,246.24	32%							
13(E)		14	00	00								N/A					4,323,427.00	0.00	384,700.00	4,708,127.00	940,005.88	1,278,874.88	2,218,880.76	47%	2,489,246.24	32%							
13(E)		14	00	00	0001							ASISTENCIA SOCIAL					1,674,433.00	-20,000.00	312,700.00	1,967,133.00	281,659.49	577,900.00	859,559.49	44%	1,107,573.51	32%							
13(E)		14	00	00	0001		2					GASTOS					1,674,433.00	-20,000.00	312,700.00	1,967,133.00	281,659.49	577,900.00	859,559.49	44%	1,107,573.51	32%							
13(E)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,674,433.00	-20,000.00	312,700.00	1,967,133.00	281,659.49	577,900.00	859,559.49	44%	1,107,573.51	32%							
13(E)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,674,433.00	-20,000.00	312,700.00	1,967,133.00	281,659.49	577,900.00	859,559.49	44%	1,107,573.51	32%							
13(E)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,674,433.00	-20,000.00	312,700.00	1,967,133.00	281,659.49	577,900.00	859,559.49	44%	1,107,573.51	32%							
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9995	102	565,000.00	0.00	0.00	565,000.00	218,500.00	305,000.00	523,500.00	93%	41,500.00	32%							
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9998	102	20,999.00	0.00	0.00	20,999.00	0.00	0.00	0.00	0%	20,999.00	32%							
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	655,400.00	0.00	0.00	655,400.00	33,159.49	169,600.00	202,759.49	31%	452,640.51	32%							
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9996	102	292,600.00	0.00	0.00	292,600.00	0.00	0.00	0.00	0%	292,600.00	32%							
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	32%							
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	32%							
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	140,434.00	-20,000.00	0.00	120,434.00	30,000.00	42,500.00	72,500.00	60%	47,934.00	32%							
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	0.00	0.00	301,700.00	301,700.00	0.00	60,800.00	60,800.00	20%	240,900.00	32%							
13(E)		14	00	00	0002							EDUCACIÓN Y FORMACIÓN INTEGRAL					1,728,445.00	0.00	72,000.00	1,800,445.00	482,759.39	584,860.08	1,067,619.47	59%	732,825.53	32%							
13(E)		14	00	00	0002		2					GASTOS					1,728,445.00	0.00	72,000.00	1,800,445.00	482,759.39	584,860.08	1,067,619.47	59%	732,825.53	32%							
13(E)		14	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,491,599.00	0.00	72,000.00	1,563,599.00	392,759.39	481,360.08	874,119.47	56%	689,479.53	32%							
13(E)		14	00	00	0002		2	1	1			REMUNERACIONES					1,318,000.00	0.00	72,000.00	1,390,000.00	385,741.66	478,209.74	863,951.40	62%	526,048.60	32%							
13(E)		14	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					1,224,000.00	0.00	72,000.00	1,296,000.00	385,136.79	478,209.74	863,346.53	67%	432,653.47	32%							
13(E)		14	00	00	0002		2	1	1	2	08	Empleados temporales	4.4.09	20	1955	100	1,224,000.00	0.00	0.00	1,224,000.00	385,136.79	478,209.74	863,346.53	71%	360,653.47	32%							
13(E)		14	00	00	0002		2	1	1	4		Sueldo anual no.13					0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0%	72,000.00	32%							
13(E)		14	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.4.09	20	1955	100	94,000.00	0.00	0.00	94,000.00	604.87	0.00	604.87	1%	93,395.13	32%							
13(E)		14	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					94,000.00	0.00	0.00	94,000.00	604.87	0.00	604.87	1%	93,395.13	32%							
13(E)		14	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					173,599.00	0.00	0.00	173,599.00	7,017.73	3,150.34	10,168.07	6%	163,430.93	32%							
13(E)		14	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	79,975.00	0.00	0.00	79,975.00	3,232.35	1,451.32	4,683.67	6%	75,291.33	32%							
13(E)		14	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					79,975.00	0.00	0.00	79,975.00	3,232.35	1,451.32	4,683.67	6%	75,291.33	32%							
13(E)		14	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	80,068.00	0.00	0.00	80,068.00	3,236.94	1,453.36	4,690.32	6%	75,397.68	32%							
13(E)		14	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					80,068.00	0.00	0.00	80,068.00	3,236.94	1,453.36	4,690.32	6%	75,397.68	32%							
13(E)		14	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	13,536.00	0.00	0.00	13,536.00	548.44	245.64	794.08	6%	12,741.92	32%							
13(E)		14	00	00	0002		2	3				MATERIALES Y SUMINISTROS					13,536.00	0.00	0.00	13,536.00	548.44	245.64	794.08	6%	12,741.92	32%							
13(E)		14	00	00	0002		2	3	3			PAPEL, CARTON E IMPRESOS					20,846.00	0.00	0.00	20,846.00	0.00	0.00	0.00	0%	20,846.00	32%							
13(E)		14	00	00	0002		2	3	3	5		Textos de enseñanza					20,846.00	0.00	0.00	20,846.00	0.00	0.00	0.00	0%	20,846.00	32%							
13(E)		14	00	00	0002		2	3	3	5	01	Textos de enseñanza	4.4.09	20	1955	100	20,846.00	0.00	0.00	20,846.00	0.00	0.00	0.00	0%	20,846.00	32%							
13(E)		14	00	00	0002		2	4				TRANSFERENCIAS CORRIENTES					216,000.00	0.00	0.00	216,000.00	90,000.00	103,500.00	193,500.00	90%	22,500.00	32%							
13(E)		14	00	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					216,000.00	0.00	0.00	216,000.00	90,000.00	103,500.00	193,500.00	90%	22,500.00	32%							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

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

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDIAL	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(0)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					1,155,000.00	0.00	500,000.00	1,655,000.00	141,850.00	275,431.50	417,281.50	25%	1,237,718.50	96%
21(0)	01		00	00	0003							GASTOS					1,155,000.00	0.00	500,000.00	1,655,000.00	141,850.00	275,431.50	417,281.50	25%	1,237,718.50	96%
21(0)	01		00	00	0003		2					BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,155,000.00	0.00	500,000.00	1,655,000.00	141,850.00	275,431.50	417,281.50	25%	1,237,718.50	96%
21(0)	01		00	00	0003		2	6				MOBILIARIO Y EQUIPO					450,000.00	0.00	500,000.00	950,000.00	71,850.00	230,431.50	302,281.50	32%	647,718.50	0%
21(0)	01		00	00	0003		2	6	1			Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	0.00	52,287.50	52,287.50	52%	47,712.50	0%
21(0)	01		00	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	52,287.50	52,287.50	52%	47,712.50	0%
21(0)	01		00	00	0003		2	6	1	3		Equipos de tecnología de la información y comunicación					100,000.00	0.00	0.00	100,000.00	71,850.00	11,750.00	83,600.00	84%	16,400.00	0%
21(0)	01		00	00	0003		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	71,850.00	11,750.00	83,600.00	84%	16,400.00	0%
21(0)	01		00	00	0003		2	6	1	4		Electrodomésticos					100,000.00	0.00	0.00	100,000.00	0.00	24,544.00	24,544.00	25%	75,456.00	0%
21(0)	01		00	00	0003		2	6	1	4	01	Electrodomésticos	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	24,544.00	24,544.00	25%	75,456.00	0%
21(0)	01		00	00	0003		2	6	1	9		Otros mobiliarios y equipos no identificados					150,000.00	0.00	500,000.00	650,000.00	0.00	141,850.00	141,850.00	22%	508,150.00	0%
21(0)	01		00	00	0003		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	60,250.00	60,250.00	40%	89,750.00	0%
21(0)	01		00	00	0003		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.01	30	9996	102	0.00	0.00	500,000.00	500,000.00	0.00	81,600.00	81,600.00	16%	418,400.00	0%
21(0)	01		00	00	0003		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%
21(0)	01		00	00	0003		2	6	4	1		Automóviles y camiones					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%
21(0)	01		00	00	0003		2	6	4	1	01	Automóviles y camiones	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	0%
21(0)	01		00	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0%	285,000.00	0%
21(0)	01		00	00	0003		2	6	5	4		Sistemas y equipos de climatización					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%
21(0)	01		00	00	0003		2	6	5	4	01	Sistemas y equipos de climatización	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%
21(0)	01		00	00	0003		2	6	5	6		Equipo de generación eléctrica y a fines					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
21(0)	01		00	00	0003		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
21(0)	01		00	00	0003		2	6	5	7		Máquinas-herramientas					175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	0%
21(0)	01		00	00	0003		2	6	5	7	01	Máquinas-herramientas	1.1.01	20	1955	100	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	0%
21(0)	01		00	00	0003		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
21(0)	01		00	00	0003		2	6	6	2		Equipos de seguridad					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
21(0)	01		00	00	0003		2	6	6	2	01	Equipos de seguridad	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%
21(0)	01		00	00	0003		2	6	8			BIENES INTANGIBLES					200,000.00	0.00	0.00	200,000.00	70,000.00	45,000.00	115,000.00	58%	85,000.00	0%
21(0)	01		00	00	0003		2	6	8	3		Programas de informática y base de datos					200,000.00	0.00	0.00	200,000.00	70,000.00	45,000.00	115,000.00	58%	85,000.00	0%
21(0)	01		00	00	0003		2	6	8	3	01	Programas de informática	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	70,000.00	45,000.00	115,000.00	58%	85,000.00	0%
21(0)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					255,000.00	0.00	0.00	255,000.00	19,200.58	22,135.03	41,335.61	16%	213,664.39	95%
21(0)	01		00	00	0004							GASTOS					255,000.00	0.00	0.00	255,000.00	19,200.58	22,135.03	41,335.61	16%	213,664.39	95%
21(0)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					80,000.00	0.00	0.00	80,000.00	19,200.58	22,135.03	41,335.61	52%	38,664.39	0%
21(0)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					80,000.00	0.00	0.00	80,000.00	19,200.58	22,135.03	41,335.61	52%	38,664.39	0%
21(0)	01		00	00	0004		2	2	8	2		Comisiones y gastos					80,000.00	0.00	0.00	80,000.00	19,200.58	22,135.03	41,335.61	52%	38,664.39	0%
21(0)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	19,200.58	22,135.03	41,335.61	52%	38,664.39	0%
21(0)	01		00	00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	0%
21(0)	01		00	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%
21(0)	01		00	00	0004		2	6	1	1		Muebles, equipos de oficina y estantería					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
21(0)	01		00	00	0004		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
21(0)	01		00	00	0004		2	6	1	3		Equipos de tecnología de la información y comunicación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
21(0)	01		00	00	0004		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
21(0)	01		00	00	0004		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DES TINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
21(I)	01		00	00	0004		2	6	4	1		Automóviles y camiones	1.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0%
21(I)	01		00	00	0004		2	6	4	1	01	Automóviles y camiones					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0%
21(I)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					7,700,000.00	0.00	1,100,000.00	8,800,000.00	3,114,958.16	2,771,795.97	5,886,754.13	67%	2,913,245.87	33%
21(I)		12	00	00								NA	7,700,000.00	0.00	1,100,000.00	8,800,000.00	3,114,958.16	2,771,795.97	5,886,754.13	67%	2,913,245.87	33%				
21(I)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS	7,300,000.00	0.00	1,100,000.00	8,400,000.00	3,114,191.63	2,753,375.97	5,867,567.60	70%	2,532,432.40	95%				
21(I)		12	00	00	0003								7,300,000.00	0.00	1,100,000.00	8,400,000.00	3,114,191.63	2,753,375.97	5,867,567.60	70%	2,532,432.40	95%				
21(I)		12	00	00	0003		2					GASTOS	7,300,000.00	0.00	1,100,000.00	8,400,000.00	3,114,191.63	2,753,375.97	5,867,567.60	70%	2,532,432.40	95%				
21(I)		12	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS	0.00	2,000,000.00	1,100,000.00	3,100,000.00	1,057,931.63	703,355.97	1,761,287.60	57%	1,338,712.40	0%				
21(I)		12	00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	0.00	2,000,000.00	1,100,000.00	3,100,000.00	1,057,931.63	703,355.97	1,761,287.60	57%	1,338,712.40	0%				
21(I)		12	00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos	0.00	2,000,000.00	1,100,000.00	3,100,000.00	1,057,931.63	703,355.97	1,761,287.60	57%	1,338,712.40	0%				
21(I)		12	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	20	1955	100	0.00	2,000,000.00	0.00	2,000,000.00	1,057,931.63	631,088.97	1,689,020.60	84%	310,979.40	0%
21(I)		12	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	20	1955	102	0.00	0.00	1,100,000.00	1,100,000.00	0.00	72,267.00	7%	1,027,733.00	0%	
21(I)		12	00	00	0003		2	3				MATERIALES Y SUMINISTROS	4,800,000.00	0.00	0.00	4,800,000.00	2,056,260.00	2,005,570.00	4,061,830.00	85%	738,170.00	0%				
21(I)		12	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	4,800,000.00	0.00	0.00	4,800,000.00	2,056,260.00	2,005,570.00	4,061,830.00	85%	738,170.00	0%				
21(I)		12	00	00	0003		2	3	7	1		Combustibles y lubricantes	4,800,000.00	0.00	0.00	4,800,000.00	2,056,260.00	2,005,570.00	4,061,830.00	85%	738,170.00	0%				
21(I)		12	00	00	0003		2	3	7	1	02	Gasol	3.2.02	20	1955	100	4,800,000.00	0.00	0.00	4,800,000.00	2,056,260.00	2,005,570.00	4,061,830.00	85%	738,170.00	0%
21(I)		12	00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,500,000.00	-2,000,000.00	0.00	500,000.00	0.00	0.00	44,450.00	0.00	44,450.00	9%	455,550.00	0%		
21(I)		12	00	00	0003		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%			
21(I)		12	00	00	0003		2	6	4	1		Automóviles y camiones	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%			
21(I)		12	00	00	0003		2	6	4	1	01	Automóviles y camiones	3.2.02	20	1955	100	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
21(I)		12	00	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	44,450.00	0.00	44,450.00	9%	455,550.00	0%		
21(I)		12	00	00	0003		2	6	5	7		Máquinas-herramientas	500,000.00	0.00	0.00	500,000.00	0.00	0.00	44,450.00	0.00	455,550.00	9%	455,550.00	0%		
21(I)		12	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	44,450.00	44,450.00	9%	455,550.00	0%
21(I)		12	00	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	400,000.00	0.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	96%				
21(I)		12	00	00	0005								400,000.00	0.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	96%				
21(I)		12	00	00	0005		2					GASTOS	400,000.00	0.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	96%				
21(I)		12	00	00	0005		2	2				CONTRATACIÓN DE SERVICIOS	0.00	400,000.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	0%				
21(I)		12	00	00	0005		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	0.00	400,000.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	0%				
21(I)		12	00	00	0005		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos	0.00	400,000.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	0%				
21(I)		12	00	00	0005		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.1.02	20	1955	100	0.00	400,000.00	0.00	400,000.00	766.53	18,420.00	19,186.53	5%	380,813.47	0%
21(I)		12	00	00	0005		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%				
21(I)		12	00	00	0005		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%				
21(I)		12	00	00	0005		2	6	4	1		Automóviles y camiones	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%				
21(I)		12	00	00	0005		2	6	4	1	01	Automóviles y camiones	2.1.02	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
22(I)												INVERSION	24,280,505.00	0.00	697,000.00	24,977,505.00	5,117,186.95	8,032,549.65	13,149,736.60	53%	11,827,768.40	47%				
22(I)		11	00									OBRAS PÚBLICAS MUNICIPALES	24,280,505.00	0.00	697,000.00	24,977,505.00	5,117,186.95	8,032,549.65	13,149,736.60	53%	11,827,768.40	47%				
22(I)		11	00	01								Construcción de Vías de Comunicación y Anexos	12,386,030.00	0.00	0.00	12,386,030.00	2,503,297.47	4,720,983.39	7,224,280.86	59%	5,161,749.14	100%				
22(I)		11	00	01	0051							RELLENO DE CALLE LA PE?ITA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0%	1,000,000.00	100%		
22(I)		11	00	01	0051								1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	0.00	0%	1,000,000.00	100%		
22(I)		11	00	01	0051		2					GASTOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	0.00	0%	1,000,000.00	100%		
22(I)		11	00	01	0051		2	7				OBRAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	0.00	0%	1,000,000.00	100%		
22(I)		11	00	01	0051		2	7	2			INFRAESTRUCTURA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	0.00	0%	1,000,000.00	100%		
22(I)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	0.00	0%	1,000,000.00	100%		
22(I)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0%	1,000,000.00	100%	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

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

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DES TINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDILIAR	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	02	0051							GASTOS					2,500,000.00	0.00	297,000.00	2,797,000.00	391,920.00	430,875.00	822,795.00	29%	1,974,205.00	100%
22(I)		11	00	02	0051		2					OBRAS					2,500,000.00	0.00	297,000.00	2,797,000.00	391,920.00	430,875.00	822,795.00	29%	1,974,205.00	100%
22(I)		11	00	02	0051		2	7				INFRAESTRUCTURA					2,500,000.00	0.00	297,000.00	2,797,000.00	391,920.00	430,875.00	822,795.00	29%	1,974,205.00	100%
22(I)		11	00	02	0051		2	7	2			Infraestructura terrestre y obras anexas					2,500,000.00	0.00	297,000.00	2,797,000.00	391,920.00	430,875.00	822,795.00	29%	1,974,205.00	100%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,500,000.00	0.00	297,000.00	2,500,000.00	391,920.00	430,875.00	822,795.00	29%	1,974,205.00	100%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	2,500,000.00	0.00	297,000.00	2,500,000.00	391,920.00	430,875.00	822,795.00	33%	1,677,205.00	100%
22(I)		11	00	02	0052							PINTURA DE CALLES					0.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	0%	297,000.00	100%
22(I)		11	00	02	0052												374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	02	0052		2					GASTOS					374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	02	0052		2	7				OBRAS					374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	02	0052		2	7	2			INFRAESTRUCTURA					374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	374,755.00	0.00	0.00	374,755.00	0.00	0.00	0.00	0%	374,755.00	100%
22(I)		11	00	03								Construcción de Instalaciones Deportivas					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051							CONSTRUCCION DE BAÑO Y TERMINACION DE GRADA LA					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051												416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051		2					GASTOS					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051		2	7				OBRAS					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051		2	7	2			INFRAESTRUCTURA					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051		2	7	2	7		Obras urbanísticas					416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	03	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	416,687.00	0.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72	100%	0.28	100%
22(I)		11	00	05								Construcción Instalaciones Recreativas					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051							CONSTRUCCION DE BOULEVARD Y GRADA EN JACAGUA					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051												1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051		2					GASTOS					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051		2	7				OBRAS					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051		2	7	2			INFRAESTRUCTURA					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051		2	7	2	7		Obras urbanísticas					1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	05	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	1,494,786.00	0.00	0.00	1,494,786.00	0.00	0.00	0.00	0%	1,494,786.00	100%
22(I)		11	00	06								Reparación Instalaciones Recreativas					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051							REPARACION DE PARQUES Y EMBELLECIMIENTO DE					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051		2					GASTOS					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051		2	7	2	7		Obras urbanísticas					500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	06	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32	90%	51,863.68	100%
22(I)		11	00	08								Reparación Infraestructuras Culturales, Educativas ,					2,233,578.00	0.00	200,000.00	2,433,578.00	0.00	579,510.00	579,510.00	24%	1,854,068.00	100%
22(I)		11	00	08	0051							REMODELACION DE CAPILLA SANTA LUCIA EL EMPALME					739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%
22(I)		11	00	08	0051												739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%
22(I)		11	00	08	0051		2					GASTOS					739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%
22(I)		11	00	08	0051		2	7				OBRAS					739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%
22(I)		11	00	08	0051		2	7	2			INFRAESTRUCTURA					739,620.00	0.00	0.00	739,620.00	0.00	439,620.00	439,620.00	59%	300,000.00	100%

MINISTERIO DE HACIENDA
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

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

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
22(I)		11	00	19	0051		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%
22(I)		11	00	19	0051		2	7	1			OBRAS EN EDIFICACIONES					600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%
22(I)		11	00	19	0051		2	7	1	1		Obras para edificación residencial (viviendas)					600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%
22(I)		11	00		0051		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50	87%	75,875.50	100%
22(I)		11	00	23								Instalaciones, Colocación Eléctricas					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051							COLOCACION DE LAMPARAS (ILUMINACION CALLES ZONA					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051												550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051		2					GASTOS					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051		2	7				OBRAS					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051		2	7	2			INFRAESTRUCTURA					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00	23	0051		2	7	2	2		Obras de energía					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
22(I)		11	00		0051		2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	100%
23(I)												INVERSION					0.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					750,000.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00								N/A					0.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001							COORDINACION Y EJECUCION DE OBRAS					750,000.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001												0.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001		2					GASTOS					750,000.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					750,000.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001		2	6	8			BIENES INTANGIBLES					750,000.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001		2	6	8	5		Estudios de preinversión					750,000.00	0.00	750,000.00	0.00	386,564.30	386,564.30	52%	363,435.70	48%	
23(I)		11	00	00	0001		2	6	8	5	01	Estudios de preinversión	2.5.03	30	9995	102	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	40%	
23(I)		11	00	00	0001		2	6	8	5	01	Estudios de preinversión	2.5.03	30	9998	102	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	40%	
23(I)		11	00	00	0001		2	6	8	5	01	Estudios de preinversión	2.5.03	30	9996	102	0.00	0.00	640,000.00	0.00	0.00	0.00	0%	253,435.70	40%	
311(P)												PERSONAL					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00								N/A					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001												1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001		4					Aplicaciones financieras					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001		4	2				Disminución de pasivos					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001		4	2	1			Disminución de pasivos corrientes					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					1,870,316.00	0.00	0.00	1,870,316.00	410,998.42	223,071.39	634,069.81	34%	1,236,246.19	66%
311(P)	96			00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	0.00	0.00	131,241.00	0.00	0.00	0.00	0%	131,241.00	64%	
311(P)	96			00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	0.00	0.00	1,739,075.00	0.00	0.00	0.00	0%	1,105,005.19	64%	
312(S)												SERVICIO					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00								N/A					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001												444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001		4					Aplicaciones financieras					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001		4	2				Disminución de pasivos					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001		4	2	1			Disminución de pasivos corrientes					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	
312(S)	96			00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					444,788.00	0.00	0.00	444,788.00	198,892.64	443,919.27	100%	868.73	0%	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	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	
312(S)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	444,788.00	0.00	0.00	444,788.00	198,892.64	245,026.63	443,919.27	100%	868.73	0%	
313(E)												EDUCACION					200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00									N/A					200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001												200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001		4					Aplicaciones financieras					200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001		4	2				Disminución de pasivos					200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
313(E)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	200,000.00	0.00	0.00	200,000.00	58,093.54	0.00	58,093.54	29%	141,906.46	71%	
314(I)												INVERSION					14,643,755.00	541,034.50	800,000.00	15,984,789.50	3,819,375.27	3,034,325.79	6,853,701.06	43%	9,131,088.44	57%	
314(I)	96		00									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					14,643,755.00	541,034.50	800,000.00	15,984,789.50	3,819,375.27	3,034,325.79	6,853,701.06	43%	9,131,088.44	57%	
314(I)	96		00	00	0001							N/A					14,643,755.00	541,034.50	800,000.00	15,984,789.50	3,819,375.27	3,034,325.79	6,853,701.06	43%	9,131,088.44	57%	
314(I)	96		00	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					14,643,755.00	541,034.50	800,000.00	15,984,789.50	3,819,375.27	3,034,325.79	6,853,701.06	43%	9,131,088.44	57%	
314(I)	96		00	00	0001												14,643,755.00	541,034.50	800,000.00	15,984,789.50	3,819,375.27	3,034,325.79	6,853,701.06	43%	9,131,088.44	57%	
314(I)	96		00	00	0001		4					Aplicaciones financieras					14,643,755.00	541,034.50	800,000.00	15,984,789.50	3,819,375.27	3,034,325.79	6,853,701.06	43%	9,131,088.44	57%	
314(I)	96		00	00	0001		4	2				Disminución de pasivos					14,643,755.00	541,034.50	800,000.00	15,984,789.50	3,819,375.27	3,034,325.79	6,853,701.06	43%	9,131,088.44	57%	
314(I)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					14,643,755.00	541,034.50	800,000.00	15,984,789.50	3,819,375.27	3,034,325.79	6,853,701.06	43%	9,131,088.44	57%	
314(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					3,815,606.00	541,034.50	800,000.00	5,156,640.50	1,051,309.27	1,538,435.40	2,589,744.67	50%	2,566,895.83	61%	
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	541,034.50	0.00	0.00	541,034.50	0.00	0.00	0.00	0%	541,034.50	75%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	1955	100	3,815,606.00	0.00	0.00	3,815,606.00	1,051,309.27	1,538,435.40	2,589,744.67	68%	1,225,861.33	75%	
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0%	800,000.00	75%
314(I)	96		00	00	0001		4	2	1	3		Disminución de préstamos de corto plazo					10,828,149.00	0.00	0.00	10,828,149.00	2,768,066.00	1,495,890.39	4,263,956.39	39%	6,564,192.61	61%	
314(I)	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	806,234.78	698,003.82	1,504,238.60	27%	4,145,761.40	75%	
314(I)	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	30	9998	102	209,986.00	0.00	0.00	209,986.00	79,020.96	79,020.96	38%	130,965.04	75%		
314(I)	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	20	1955	100	2,042,163.00	0.00	0.00	2,042,163.00	1,961,831.22	0.00	1,961,831.22	96%	80,331.78	75%	
314(I)	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	30	9996	102	2,926,000.00	0.00	0.00	2,926,000.00	0.00	718,865.61	718,865.61	25%	2,207,134.39	75%	
Total general																	120,085,050.00	1,098,641.19	9,644,402.99	130,828,694.18	29,571,723.11	35,281,578.09	64,853,301.20	50%	65,975,392.98	50%	

ELABORADOR POR

REVISADOR POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCION DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL PERIODO 2025

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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		
Proyecto	Obra	Código Ship	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=7+8	10	11	12
01				Construcción de Vías de Comunicación y Anexos		12,386,030.00	0.00	12,386,030.00	2,503,297.47	4,720,983.39	7,224,280.86
01	0051		01.25.0001	RELLENO DE CALLE LA PE?ITA	S	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
01	0052		01.25.0001	CONSTRUCCION DE ACERAS, CONTENES, BADENES Y CANALETAS	S	8,377,631.00	0.00	8,377,631.00	1,749,215.92	3,690,480.97	5,439,696.89
01	0053		01.25.0001	CONSTRUCCION DE PUENTES	S	2,088,281.00	0.00	2,088,281.00	754,081.55	1,030,502.42	1,784,583.97
01	0054		01.25.0001	CONTENES EN CALLEJON CHARITO	S	138,118.00	0.00	138,118.00	0.00	0.00	0.00
01	0055		01.25.0001	CONTENES CALLEJON PABLO DIAZ	S	338,000.00	0.00	338,000.00	0.00	0.00	0.00
01	0056		01.25.0001	CONTENES CONDADO LA MINA	S	281,000.00	0.00	281,000.00	0.00	0.00	0.00
01	0057		01.25.0001	CONTENES JARDINES MUNICIPALES	S	163,000.00	0.00	163,000.00	0.00	0.00	0.00
02				Reparación y Acondicionamiento de Vías de Comunicación		2,874,755.00	297,000.00	3,171,755.00	391,920.00	430,875.00	822,795.00
02	0051		01.25.0001	MANTENIMIENTO DE CALLES, CANALETAS Y CAMINOS VECINALES	N	2,500,000.00	297,000.00	2,797,000.00	391,920.00	430,875.00	822,795.00
02	0052		01.25.0001	PINTURA DE CALLES	N	374,755.00	0.00	374,755.00	0.00	0.00	0.00
03				Construcción de Instalaciones Deportivas		416,687.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72
03	0051		01.25.0001	CONSTRUCCION DE BA?O Y TERMINACION DE GRADA LA CIENEGA	S	416,687.00	0.00	416,687.00	333,337.44	83,349.28	416,686.72
05				Construcción Instalaciones Recreativas		1,494,786.00	0.00	1,494,786.00	0.00	0.00	0.00
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	0.00	0.00
06				Reparación Instalaciones Recreativas		500,000.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32
06	0051		01.25.0001	REPARACI?N DE PARQUES Y EMBELLECIMIENTO DE AREAS VERDE	N	500,000.00	0.00	500,000.00	294,330.01	153,806.31	448,136.32
08				Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		2,233,578.00	200,000.00	2,433,578.00	0.00	579,510.00	579,510.00
08	0051		01.25.0001	REMODELACION DE CAPILLA SANTA LUCIA EL EMPALME	S	739,620.00	0.00	739,620.00	0.00	439,620.00	439,620.00
08	0052		01.25.0001	REMODELACION DE CLUBES	S	1,493,958.00	0.00	1,493,958.00	0.00	0.00	0.00
08	0053		01.25.0001	REPARACION DE CENTROS Y SALONES COMUNALES	N	0.00	200,000.00	200,000.00	0.00	139,890.00	139,890.00
11				Construcción Infraestructuras Urbanísticas y Ornamentales		564,235.00	0.00	564,235.00	446,653.31	117,581.69	564,235.00
11	0051		01.25.0001	CONSTRUCCION DE MUROS EN CONCRETO EN JACAGUA	S	564,235.00	0.00	564,235.00	446,653.31	117,581.69	564,235.00
14				Reparación Edificaciones Municipales		0.00	200,000.00	200,000.00	0.00	178,025.00	178,025.00
14	0051		01.25.0001	MATENIMIENTO Y PINTURA DEL EDIFICIO MUNICIPAL	N	0.00	200,000.00	200,000.00	0.00	178,025.00	178,025.00
15				Construcción en Cementerios		2,660,434.00	0.00	2,660,434.00	1,001,344.22	1,390,598.98	2,391,943.20
15	0051		01.25.0001	CONSTRUCCION DE NICHOS	S	2,660,434.00	0.00	2,660,434.00	1,001,344.22	1,390,598.98	2,391,943.20
19				Construcción de Viviendas		600,000.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50
19	0051		01.25.0001	CONSTRUCC?N DE VIVIENDAS (D. M.)	S	600,000.00	0.00	600,000.00	146,304.50	377,820.00	524,124.50

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCION DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL PERIODO 2025

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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		
Proyecto	Obra	Código Snip	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=7+8	10	11	12
23				Instalaciones, Colocación Eléctricas		550,000.00	0.00	550,000.00	0.00	0.00	0.00
23	0051		01.25.0001	COLOCACI?N DE L?MPARAS (ILUMINACI?N CALLES ZONA RURAL Y URBA	N	550,000.00	0.00	550,000.00	0.00	0.00	0.00
Total General						24,280,505.00	697,000.00	24,977,505.00	5,117,186.95	8,032,549.65	13,149,736.60

ELABORADOR POR

REVISADOR POR

AUTORIZADO POR