

FORM. EP-02
CODIGO DEL CAPITULO: 7262
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

DESTINO DE FONDO: ESTADO:
TODOS Aprobado

Estructura	Partida no asignada a programa	Programa	Proyecto	Actividad/OBRA	Institucion Receptora	Codigo SNP	Tipo	Concepto	Cuenta	Subcuenta	Auxiliar	Denominacion del Gasto	Funcion	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto									
																	Presupuesto Original (Periodo Actual)	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual	
12(S) 01	00	0001	0000									NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0001	0000									NORMAS Y SERVICIOS NO APLICABLES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0001	0000									GASTOS	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0001	0000									MATERIALES Y SUMINISTROS	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0001	0000									PRODUCTOS Y UTILES VARIOS	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0001	0000									Utiles y materiales de escritorio, oficina, informatica, y materiales de oficina	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S) 01	00	0003	0000									RENTAS Y SERVICIOS MUNICIPALES	14	15	16	17	18	19	20=18 + 19							



GOBIERNO DE LA REPUBLICA DOMINICANA HACIENDA

MINISTERIO DE HACIENDA CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022

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FORM. EP-02 CODIGO DEL CAPITULO: 7262 DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS DESTINO DE FONDO: ESTADO: TODOS Aprobado

Table with columns: Estructura (Destino de Fondo, Partida no asignada a Programa, Programa, Proyecto, Actividad/OBRA), Clasificador de Gasto (Codigo SNIP, Tipo, Concepto, Cuenta, Subcuenta, Auxiliar), Denominacion del Gasto, Funcion, Fuente Financiamiento, Fuente Especifica, Organismo Financiador, Presupuesto (Presupuesto Original, Modificaciones, Vigencia, Acumulado Anterior, Compromiso, Devengado, Pagado, Devengado a la fecha, Balance Disponible Anual).

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



GOBIERNO DE LA REPUBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022

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FORM. EP-02 CODIGO DEL CAPITULO: 7262 DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS DESTINO DE FONDO: TODOS ESTADO: Aprobado

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto					Etapas del Gasto				
																	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pago	Devengado a la fecha Actual	Balance Disponible Actual	
12(S)	12	00	0003	0000		2	1	5	2			Contribuciones al seguro de pensiones	3.2.02	1955	100		43,950.60	0.00	43,950.60	0.00	0.00	0.00	0.00	0.00	0.00	43,950.60
12(S)	12	00	0003	0000		2	2	5	2			Contribuciones al seguro de pensiones	3.2.02	1955	100		48,960.60	0.00	48,960.60	0.00	0.00	0.00	0.00	0.00	48,960.60	
12(S)	12	00	0003	0000		2	2	5	2			CONTRATACION DE SERVICIOS	3.2.02	1955	100		181,002.36	0.00	181,002.36	1,000.00	0.00	0.00	0.00	0.00	182,002.36	
12(S)	12	00	0003	0000		2	2	5	4			ALQUILER Y RENTAS	3.2.02	1955	100		108,942.94	0.00	108,942.94	0.00	0.00	0.00	0.00	0.00	108,942.94	
12(S)	12	00	0003	0000		2	2	5	4			Alquiler de equipos de transporte, tracción y elevación	3.2.02	1955	100		108,942.94	0.00	108,942.94	0.00	0.00	0.00	0.00	0.00	108,942.94	
12(S)	12	00	0003	0000		2	2	6	2			SEGUROS	3.2.02	1955	100		24,800.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	
12(S)	12	00	0003	0000		2	2	6	2			Seguro de bienes muebles	3.2.02	1955	100		24,800.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	
12(S)	12	00	0003	0000		2	2	7	2			SERVICIOS DE CONSERVACION, REPARACIONES, MENORES	3.2.02	1955	100		24,800.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	
12(S)	12	00	0003	0000		2	2	7	2			Mantenimiento y reparación de maquinarias y equipos	3.2.02	1955	100		47,259.42	0.00	47,259.42	1,000.00	0.00	0.00	0.00	0.00	48,259.42	
12(S)	12	00	0003	0000		2	2	7	2			Mantenimiento y reparación de equipos de transporte.	3.2.02	1955	100		47,259.42	0.00	47,259.42	1,000.00	0.00	0.00	0.00	0.00	48,259.42	
12(S)	12	00	0003	0000		2	2	7	2			Mantenimiento y reparación de maquinarias y equipos	3.2.02	1955	100		47,259.42	0.00	47,259.42	1,000.00	0.00	0.00	0.00	0.00	48,259.42	
12(S)	12	00	0003	0000		2	2	8	1			MATERIALES Y SUMINISTROS	3.2.02	1955	100		286,000.00	0.00	286,000.00	12,720.00	0.00	0.00	0.00	0.00	298,720.00	
12(S)	12	00	0003	0000		2	2	8	1			ALIMENTOS Y PRODUCTOS AGRICOLAS	3.2.02	1955	100		62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Productos agroforestales y pecuarios	3.2.02	1955	100		62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Productos forestales	3.2.02	1955	100		62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
12(S)	12	00	0003	0000		2	2	8	1			TEXTILES Y VESTIARIOS	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Prendas y accesorios de vestir	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de cocina	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de plástico	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios y herramientas	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Prendas y accesorios de vestir	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de cocina	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de plástico	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios y herramientas	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Prendas y accesorios de vestir	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de cocina	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de plástico	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios y herramientas	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Prendas y accesorios de vestir	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de cocina	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de plástico	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios y herramientas	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Prendas y accesorios de vestir	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de cocina	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de plástico	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios y herramientas	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Prendas y accesorios de vestir	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de cocina	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de plástico	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios y herramientas	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Prendas y accesorios de vestir	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de cocina	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de plástico	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios y herramientas	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Prendas y accesorios de vestir	3.2.02	1955	100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
12(S)	12	00	0003	0000		2	2	8	1			Utensilios de cocina	3.2.02													

FORM. EP-02
CODIGO DEL CAPITULO: 7262
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

DESTINO DE FONDO: TODOS
ESTADO: Aprobado

1	2	3	4	5	6	7	8	9	10	11	12	Estructura		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25		
												PROGRAMA	PROYECTO															ACTIVIDAD/OBRA	INSTITUCION RECEPTORA
12(S)	12	00	0006	0000	0000	0000	2	1	1	2	06	Jornales	13	14.01	20	1955	100	583,200.00	0.00	583,200.00	130,035.08	65,077.56	65,077.56	65,077.56	0.00	195,622.52	388,177.32		
12(S)	12	00	0006	0000	0000	0000	2	1	1	4	01	Subido anual no. 13	13	14.01	20	1955	100	48,600.00	0.00	48,600.00	0.00	0.00	0.00	0.00	0.00	48,600.00	48,600.00		
12(S)	12	00	0006	0000	0000	0000	2	1	1	5	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	13	14.01	20	1955	100	8,146.00	0.00	8,146.00	0.00	0.00	0.00	0.00	0.00	0.00	8,146.00	8,146.00	
12(S)	12	00	0006	0000	0000	0000	2	1	1	5	02	Contribuciones al seguro de pensiones	13	14.01	20	1955	100	8,146.00	0.00	8,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,146.00	8,146.00
12(S)	12	00	0006	0000	0000	0000	2	1	1	5	03	Contribuciones al seguro de pensiones	13	14.01	20	1955	100	8,146.00	0.00	8,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,146.00	8,146.00
12(S)	12	00	0006	0000	0000	0000	2	1	1	5	04	Contribuciones al seguro de pensiones	13	14.01	20	1955	100	8,146.00	0.00	8,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,146.00	8,146.00
12(S)	12	00	0006	0000	0000	0000	2	1	1	5	05	Contribuciones al seguro de pensiones	13	14.01	20	1955	100	8,146.00	0.00	8,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,146.00	8,146.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	05	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	06	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	07	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	08	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	09	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	10	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	11	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	12	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	13	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	14	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	15	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	16	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	17	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	18	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	19	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	20	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	21	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	22	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	23	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	24	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	25	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	26	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	27	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	28	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	29	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	30	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	31	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	32	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,420.00	1,057,420.00
12(S)	12	00	0001	0000	0000	0000	2	1	1	2	33	MA SANEAMIENTO AMBIENTAL Y FORESTIA	13	14.01	20	1955	100	1,057,420.00	0.00	1,057,420									

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7262
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

DESTINO DE FONDO: ESTADO:
TODOS Aprobado

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto		Etapas del Gasto							
																	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Yegre	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
2100	12	00	0003	0000	0000	2	3	7	1			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y Gaseol	20	1955	100		1,250,000.00	0.00	1,250,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	950,000.00
2100	12	00	0003	0000	0000	2	3	7	1			COMBUSTIBLES Y LUBRICANTES	20	1955	100		1,250,000.00	0.00	1,250,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	950,000.00
2200	11	00	0001	0000	0000	2	3	7	1			OBRA PUBLICA MUNICIPALES	20	1955	100		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
2200	11	00	0001	0000	0000	2	3	7	1			COORDINACION Y EJECUCION DE OBRAS	20	1955	100		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
2200	11	00	0001	0000	0000	2	3	7	1			NO APLICA	20	1955	100		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
2300	11	00	0001	0000	0000	2	3	7	1			GASTOS	20	1955	100		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
2300	11	00	0001	0000	0000	2	3	7	1			CONTRATACION DE SERVICIOS	20	1955	100		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
2300	11	00	0001	0000	0000	2	3	7	1			SERVICIOS DE CONSERVACION, REPARACIONES MENORES	20	1955	100		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
2300	11	00	0001	0000	0000	2	3	7	1			Manutencion y reparacion de maquinarias y equipos	20	1955	100		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
2300	11	00	0001	0000	0000	2	3	7	1			Manutencion y reparacion de equipos de transporte,	20	1955	100		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
2300	11	00	0001	0000	0000	2	3	7	1			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	20	1955	100		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
2300	11	00	0003	0000	0000	2	3	7	1			CONSTRUCION Y GASTOS	20	1955	100		4,525,899.74	6,870,000.00	11,395,899.74	1,450,271.45	657,318.97	1,068,815.00	1,068,815.00	1,068,815.00	2,137,133.92	9,258,765.82
2300	11	00	0003	0000	0000	2	3	7	1			ADMINISTRACION MUNICIPAL	20	1955	100		4,525,899.74	6,870,000.00	11,395,899.74	1,450,271.45	657,318.97	1,068,815.00	1,068,815.00	1,068,815.00	2,137,133.92	9,258,765.82
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		668,564.94	0.00	668,564.94	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	470,661.28	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		668,564.94	0.00	668,564.94	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	470,661.28	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	0003	0000	0000	2	3	7	1			NO APLICA	20	1955	100		561,241.69	0.00	561,241.69	187,903.69	1,744.97	1,744.97	1,744.97	1,744.97	371,593.03	
2300	11	00	00																							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7262
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

DESTINO DE FONDO: TODOS
ESTADO: Aprobado

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto		Etapas del Gasto						
																	18	19	20=18+19	21	22	23	24	25=21+23	26=20+25
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual
2300	11	00	0001	0000								COORDINACION Y EJECUCION DE OBRAS					950,000.00	0.00	950,000.00	113,085.00	109,112.00	109,112.00	109,112.00	282,197.00	712,803.00
2300	11	00	0001	0000								NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	00	0001	0000								GASTOS					995,000.00	0.00	995,000.00	173,085.00	168,112.00	168,112.00	168,112.00	282,197.00	712,803.00
2300	11	00	0001	0000								MATERIALES Y SUMINISTROS					995,000.00	0.00	995,000.00	173,085.00	168,112.00	168,112.00	168,112.00	282,197.00	712,803.00
2300	11	00	0001	0000								COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y					645,000.00	0.00	645,000.00	173,085.00	168,112.00	168,112.00	168,112.00	282,197.00	712,803.00
2300	11	00	0001	0000								Combustibles y lubricantes					645,000.00	0.00	645,000.00	173,085.00	168,112.00	168,112.00	168,112.00	282,197.00	712,803.00
2300	11	00	0001	0000								Gastos					25,030.00	0.00	25,030.00	0.00	0.00	0.00	0.00	0.00	282,197.00
2300	11	00	0001	0000								BENES MUEBLES, MUEBLES E INTANGIBLES					25,030.00	0.00	25,030.00	0.00	0.00	0.00	0.00	0.00	282,197.00
2300	11	00	0001	0000								BENES MANTENIBLES					25,030.00	0.00	25,030.00	0.00	0.00	0.00	0.00	0.00	282,197.00
2300	11	00	0001	0000								Programas de Internet y bases de datos					25,030.00	0.00	25,030.00	0.00	0.00	0.00	0.00	0.00	282,197.00
2300	11	00	0001	0000								Programas de Internet					25,030.00	0.00	25,030.00	0.00	0.00	0.00	0.00	0.00	282,197.00
2300	11	00	0001	0000								Comunicación de Internet					25,030.00	0.00	25,030.00	0.00	0.00	0.00	0.00	0.00	282,197.00
2300	11	00	0001	0000								Comunicación de Acceso y Conexión Distrito La Trinita y					25,030.00	0.00	25,030.00	0.00	0.00	0.00	0.00	0.00	282,197.00
2300	11	00	0001	0000								NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	11	01	0051	0000								GASTOS					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								OBRAS					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								INFRAESTRUCTURA					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura vial y otras áreas					4,370,000.00	0.00	4,370,000.00	5,870,000.00	5,870,000.00	5,870,000.00	5,870,000.00	762,482.00	5,107,518.00
2300	11	01	0051	0000								Infraestructura													

FORM. EP-02
CODIGO DEL CAPITULO: 7262
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

DESTINO DE FONDO: TODOS
ESTADO: Aprobado

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto									
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA					ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual			
314(1)	96	00	0001	0000			13								2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0001	0000											2,095,217.43	0.00	2,095,217.43	221,625.31	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	421,625.31	1,673,592.12
314(1)	96	00	0																								