



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 MAYO DEL AÑO 2022

ReporteFormulacionEP-02.jrml
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FORM. EP-02
CODIGO DEL CAPITULO: 7262
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS
DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

Estructura	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/CBRA	INSTITUCION RECEPTORA	CODIGO SN	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto				
							TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Periodo Original	Modificaciones	Vigencia	Acumulado Anulatio	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible
11(P)	01	00	0004	0090			PERSONAL	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26 = 20-25				
11(P)	01	00	0004	0090			NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL						9,374,696.23	42,953.23	9,417,651.46	2,449,599.22	672,652.38	672,652.38	672,652.38	3,324,351.60	5,895,299.66				
11(P)	01	00	0004	0090			NVA						9,093,438.23	42,953.23	9,136,391.46	2,705,199.22	638,652.38	638,652.38	638,652.38	3,343,851.60	5,792,599.66				
11(P)	01	00	0004	0090			NORMAS Y SEGUIMIENTOS						1,873,641.07	-50,000.00	1,823,641.07	535,388.68	136,700.00	638,652.38	638,652.38	3,343,851.60	5,792,599.66				
11(P)	01	00	0004	0090			NO APLICA						1,873,641.07	-50,000.00	1,823,641.07	535,388.68	136,700.00	638,652.38	638,652.38	3,343,851.60	5,792,599.66				
11(P)	01	00	0004	0090			GASTOS						1,873,641.07	-50,000.00	1,823,641.07	535,388.68	136,700.00	638,652.38	638,652.38	3,343,851.60	5,792,599.66				
11(P)	01	00	0004	0090			RENTEDACIONES Y CONTRIBUCIONES						1,873,641.07	-50,000.00	1,823,641.07	535,388.68	136,700.00	638,652.38	638,652.38	3,343,851.60	5,792,599.66				
11(P)	01	00	0004	0090			Remuneraciones personal fijo						1,873,641.07	-50,000.00	1,823,641.07	535,388.68	136,700.00	638,652.38	638,652.38	3,343,851.60	5,792,599.66				
11(P)	01	00	0004	0090			Remuneraciones personal fijo						1,873,641.07	-50,000.00	1,823,641.07	535,388.68	136,700.00	638,652.38	638,652.38	3,343,851.60	5,792,599.66				
11(P)	01	00	0004	0090			Saldo anual No. 13						1,873,641.07	-50,000.00	1,823,641.07	535,388.68	136,700.00	638,652.38	638,652.38	3,343,851.60	5,792,599.66				
11(P)	01	00	0004	0090			Saldo anual No. 13						1,873,641.07	-50,000.00	1,823,641.07	535,388.68	136,700.00	638,652.38	638,652.38	3,343,851.60	5,792,599.66				
11(P)	01	00	0004	0090			DEBITOS Y VALORES DE REPRESENTACION						116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	116,000.00	116,000.00	116,000.00				
11(P)	01	00	0004	0090			Debitos en el pais						116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	116,000.00	116,000.00	116,000.00				
11(P)	01	00	0004	0090			Gastos de representacion en el pais						130,432.00	0.00	130,432.00	0.00	0.00	130,432.00	130,432.00	130,432.00	130,432.00				
11(P)	01	00	0004	0090			CONTRIBUCIONES A LA SEGURIDAD SOCIAL						115,904.00	-50,000.00	65,904.00	27,388.68	0.00	65,904.00	65,904.00	27,388.68	1,504.00				
11(P)	01	00	0004	0090			Contribuciones al seguro de salud						115,904.00	-50,000.00	65,904.00	27,388.68	0.00	65,904.00	65,904.00	27,388.68	1,504.00				
11(P)	01	00	0004	0090			Contribuciones al seguro de pensiones						48,720.00	0.00	48,720.00	0.00	0.00	48,720.00	48,720.00	0.00	0.00				
11(P)	01	00	0004	0090			Contribuciones al seguro de riesgo laboral						18,096.00	0.00	18,096.00	0.00	0.00	18,096.00	18,096.00	0.00	0.00				
11(P)	01	00	0004	0090			ADMINISTRACION MUNICIPAL						18,096.00	0.00	18,096.00	0.00	0.00	18,096.00	18,096.00	0.00	0.00				
11(P)	01	00	0004	0090			NO APLICA						18,096.00	0.00	18,096.00	0.00	0.00	18,096.00	18,096.00	0.00	0.00				
11(P)	01	00	0004	0090			GASTOS						5,799,862.79	92,953.23	5,892,816.02	1,786,074.29	398,162.75	5,892,816.02	5,892,816.02	2,165,231.04	3,727,578.98				
11(P)	01	00	0004	0090			RENTEDACIONES Y CONTRIBUCIONES						5,799,862.79	92,953.23	5,892,816.02	1,786,074.29	398,162.75	5,892,816.02	5,892,816.02	2,165,231.04	3,727,578.98				
11(P)	01	00	0004	0090			Remuneraciones al personal fijo						5,308,985.65	0.00	5,308,985.65	1,489,694.60	343,662.75	5,308,985.65	5,308,985.65	2,844,683.30	2,464,302.35				
11(P)	01	00	0004	0090			Remuneraciones al personal fijo						5,308,985.65	0.00	5,308,985.65	1,489,694.60	343,662.75	5,308,985.65	5,308,985.65	2,844,683.30	2,464,302.35				
11(P)	01	00	0004	0090			Saldo anual No. 13						4,387,841.96	0.00	4,387,841.96	1,348,784.60	334,162.75	4,387,841.96	4,387,841.96	1,803,347.32	2,584,504.64				
11(P)	01	00	0004	0090			Saldo anual No. 13						4,387,841.96	0.00	4,387,841.96	1,348,784.60	334,162.75	4,387,841.96	4,387,841.96	1,803,347.32	2,584,504.64				
11(P)	01	00	0004	0090			PERSONAL QUINCENAL						577,156.86	0.00	577,156.86	110,900.00	9,500.00	577,156.86	577,156.86	1,682,947.32	466,756.86				
11(P)	01	00	0004	0090			PERSONAL QUINCENAL						577,156.86	0.00	577,156.86	110,900.00	9,500.00	577,156.86	577,156.86	1,682,947.32	466,756.86				
11(P)	01	00	0004	0090			DEBITOS Y GASTOS DE REPRESENTACION						363,986.83	0.00	363,986.83	0.00	0.00	363,986.83	363,986.83	0.00	0.00				
11(P)	01	00	0004	0090			DEBITOS Y GASTOS DE REPRESENTACION						363,986.83	0.00	363,986.83	0.00	0.00	363,986.83	363,986.83	0.00	0.00				
11(P)	01	00	0004	0090			DEBITOS EN EL PAIS						180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00				
11(P)	01	00	0004	0090			Gastos de representacion en el pais						180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00				
11(P)	01	00	0004	0090			GASTOS DE REPRESENTACION EN EL PAIS						180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00				
11(P)	01	00	0004	0090			GASTOS DE REPRESENTACION EN EL PAIS						180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00				
11(P)	01	00	0004	0090			BONIFICACIONES						106,106.35	0.00	106,106.35	0.00	0.00	106,106.35	106,106.35	0.00	0.00				
11(P)	01	00	0004	0090			BONIFICACIONES						106,106.35	0.00	106,106.35	0.00	0.00	106,106.35	106,106.35	0.00	0.00				
11(P)	01	00	0004	0090			CONTRIBUCIONES A LA SEGURIDAD SOCIAL						43,678.42	0.00	43,678.42	0.00	0.00	43,678.42	43,678.42	0.00	0.00				
11(P)	01	00	0004	0090			CONTRIBUCIONES A LA SEGURIDAD SOCIAL						43,678.42	0.00	43,678.42	0.00	0.00	43,678.42	43,678.42	0.00	0.00				
11(P)	01	00	0004	0090			CONTRIBUCIONES AL SEGURO DE SALUD						161,092.47	0.00	161,092.47	0.00	0.00	161,092.47	161,092.47	0.00	0.00				
11(P)	01	00	0004	0090			CONTRIBUCIONES AL SEGURO DE SALUD						161,092.47	0.00	161,092.47	0.00	0.00	161,092.47	161,092.47	0.00	0.00				
11(P)	01	00	0004	0090			CONTRIBUCIONES AL SEGURO DE SERVICIOS						194,333.56	42,953.23	237,286.79	29,500.00	29,500.00	237,286.79	237,286.79	0.00	0.00				
11(P)	01	00	0004	0090			CONTRIBUCIONES AL SEGURO DE SERVICIOS						194,333.56	42,953.23	237,286.79	29,500.00	29,500.00	237,286.79	237,286.79	0.00	0.00				

Excel de Estados

ELABORADOR POR

REVISADO POR





GOBIERNO DE LA
REPÚBLICA
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 Mayo del Año 2022

Reporte: FormularioEP-02.jrxml
12/7/2022 6:00 AM
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FORM. EP-02
CODIGO DEL CAPITULO: 7262
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS
DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	Estructura			Clasificador de Gasto					Presupuesto					Etapas del Gasto				
												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
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23	147,286.79	82,600.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	115,500.00	31,786.79	
11(P)	01	00	0003	0000	0000	2	2	3	2	2	01	13	1.01	20	1955	100	104,333.56	42,853.23											



GOBIERNO DE LA
REPÚBLICA
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 MAYO 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 CIERRE: En Registro

11(P)	Estructura				INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					Presupuesto					Etapas del Gasto							
	2	3	4	5			7	8	9	10	11	12	13	14	15	16	17	18	19	20-18 + 19	21	22	23	24
1	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo actual	Modificaciones Acumuladas	Vigencia	Acumulado Autor.	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual	
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	5,655.00	0.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	11,480,785.90	181,381.14	11,662,167.04	3,804,718.59	877,414.01	877,414.01	877,414.01	877,414.01	4,682,132.60	6,980,034.34
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	2,840,954.00	0.00	2,840,954.00	281,056.51	172,771.99	172,771.99	172,771.99	172,771.99	533,828.50	2,307,025.50
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	2,507,954.50	0.00	2,507,954.50	297,388.80	166,831.00	166,831.00	166,831.00	4,855.00	10,145.00	
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00	4,855.00	10,145.00
12(S)	01	00	0001	0000		2	1	5	3	01	2.5.03	20	1955	100	15,000.00	0.00	15,000.00	4,195.00	660.00	660.00	660.00	660.00		

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

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto		Etapas del Gasto								
																	18	19	20=16+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	ENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Participación Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulada Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual		
12(S)	01	00	0003	0000			2	8	6	02		Servicio de organización de eventos, festividades y	1.1.01	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01	00	0003	0000			2	8	7	01		Servicios Vehículos y Productoras	1.1.01	20	1955	100	95,000.00	0.00	95,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00	22,000.00	73,000.00
12(S)	01	00	0003	0000			2	8	7	08		Otros servicios Vehículos productoras	1.1.01	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	48,000.00
12(S)	01	00	0003	0000			2	3	1			MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	23,402.80	22,000.00	166,831.00	54,670.00	54,670.00	22,402.80	280,927.20	95,330.00
12(S)	01	00	0003	0000			2	3	1			ALIMENTOS Y Bebidas para personas	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,330.00
12(S)	01	00	0003	0000			2	3	1			Alimentos y bebidas para personas	1.1.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	54,670.00	54,670.00	54,670.00	54,670.00	95,330.00	
12(S)	01	00	0003	0000			2	3	5	3		CIERO, CAUCHO Y PLASTICO	1.1.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01	00	0003	0000			2	3	5	3		Listas y materiales	1.1.01	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	01	00	0003	0000			2	3	5	3		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y	1.1.01	20	1955	100	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	
12(S)	01	00	0003	0000			2	3	7	1	02	PRODUCTOS Y UTILES VARIOS	1.1.01	20	1955	100	95,000.00	0.00	95,000.00	23,402.80	0.00	0.00	0.00	0.00	0.00	23,402.80	39,000.00
12(S)	01	00	0003	0000			2	3	7	1	02	Utiles y materiales de escritorio, oficina e Informatica	1.1.01	20	1955	100	95,000.00	0.00	95,000.00	23,402.80	0.00	0.00	0.00	0.00	0.00	23,402.80	71,597.20
12(S)	01	00	0003	0000			2	3	9	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	317,899.50	0.00	317,899.50	59,472.71	52,800.99	64,733.70	52,800.99	64,733.70	253,145.80	253,145.80	
12(S)	01	00	0004	0000			2	3	9	2		NO APLICA	1.1.01	20	1955	100	317,899.50	0.00	317,899.50	59,472.71	52,800.99	64,733.70	52,800.99	64,733.70	253,145.80	253,145.80	
12(S)	01	00	0004	0000			2	3	9	2		GASTOS	1.1.02	20	1955	100	86,400.00	0.00	86,400.00	34,810.00	4,080.99	4,080.99	4,080.99	4,080.99	43,996.30	5,390.00	
12(S)	01	00	0004	0000			2	3	9	2		CONTRATACION DE SERVICIOS	1.1.02	20	1955	100	40,000.00	0.00	40,000.00	34,810.00	0.00	0.00	0.00	0.00	0.00	34,810.00	5,390.00
12(S)	01	00	0004	0000			2	3	9	2		Impresión, mantenimiento y restauración	1.1.02	20	1955	100	40,000.00	0.00	40,000.00	34,810.00	0.00	0.00	0.00	0.00	0.00	34,810.00	5,390.00
12(S)	01	00	0004	0000			2	3	9	2		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.02	20	1955	100	46,400.00	0.00	46,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,606.30
12(S)	01	00	0004	0000			2	3	8	2	01	Consistencias y gastos	1.1.02	30	9995	102	28,000.00	0.00	28,000.00	1,883.95	4,080.99	4,080.99	4,080.99	4,080.99	26,570.38	26,570.38	
12(S)	01	00	0004	0000			2	3	8	2	01	Consistencias y gastos	1.1.02	30	9995	102	18,000.00	0.00	18,000.00	1,883.95	0.00	0.00	0.00	0.00	1,883.95	2,695.42	
12(S)	01	00	0004	0000			2	3	3	3	6	MATERIALES Y SUMINISTROS	1.1.02	30	9996	102	231,499.50	0.00	231,499.50	21,150.00	4,080.99	4,080.99	4,080.99	4,080.99	1,984,008.27	1,984,008.27	
12(S)	01	00	0004	0000			2	3	3	3	6	PAPER, CARTON E IMPRESOS	1.1.02	30	9996	102	183,499.50	0.00	183,499.50	0.00	0.00	0.00	0.00	0.00	0.00	183,499.50	183,499.50
12(S)	01	00	0004	0000			2	3	3	3	6	Especias tintados y variedades	1.1.02	30	9996	102	123,499.50	0.00	123,499.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,499.50
12(S)	01	00	0004	0000			2	3	3	3	6	PRODUCTOS Y UTILES VARIOS	1.1.02	30	9996	100	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
12(S)	01	00	0004	0000			2	3	3	3	9	Utiles y materiales de escritorio, oficina, Informatica,	1.1.02	20	1955	100	48,000.00	0.00	48,000.00	21,150.00	0.00	0.00	0.00	0.00	0.00	21,150.00	25,850.00
12(S)	01	00	0004	0000			2	3	3	9	9	UTILES Y MATERIALES DE SERVICIOS PUBLICOS	1.1.02	20	1955	100	48,000.00	0.00	48,000.00	21,150.00	0.00	0.00	0.00	0.00	0.00	21,150.00	25,850.00
12(S)	01	00	0004	0000			2	3	3	9	9	MALEO DE RESIDUOS SOLIDOS	1.1.02	20	1955	100	48,000.00	0.00	48,000.00	21,150.00	0.00	0.00	0.00	0.00	0.00	21,150.00	25,850.00
12(S)	01	00	0003	0000			2	2	1			GASTOS	3.2.02	20	1955	100	4,050,668.61	0.00	4,050,668.61	1,828,582.88	531,124.46	531,124.46	531,124.46	531,124.46	1,828,582.88	1,828,582.88	
12(S)	01	00	0003	0000			2	2	1			RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	4,050,668.61	0.00	4,050,668.61	1,828,582.88	531,124.46	531,124.46	531,124.46	531,124.46	531,124.46	1,828,582.88	
12(S)	01	00	0003	0000			2	2	1			Renumeraciones al personal fijo	3.2.02	20	1955	100	1,902,000.00	0.00	1,902,000.00	483,124.46	156,300.00	156,300.00	156,300.00	156,300.00	483,124.46		
12(S)	01	00	0003	0000			2	2	1			Renumeraciones al personal de carácter temporal	3.2.02	20	1955	100	1,994,799.61	0.00	1,994,799.61	1,328,438.42	374,824.46	374,824.46	374,824.46	374,824.46	1,328,438.42		
12(S)	01	00	0003	0000			2	2	1			Personal gratuito	3.2.02	20	1955	100	130,599.61	0.00	130,599.61	0.00	0.00	0.00	0.00	0.00	0.00	130,599.61	
12(S)	01	00	0003	0000			2	2	1			Jornales	3.2.02	20	1955	100	1,864,200.00	0.00	1,864,200.00	1,326,438.42	374,824.46	374,824.46	374,824.46	374,824.46	1,326,438.42		

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Presupuesto		Etapas del Gasto						
																		19	20	21	22	23	24	25	26	
Estructura													Clasificador de Gasto						Presupuesto		Etapas del Gasto					
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DE NOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Póliza Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
12(S)	15	00	0001	0000		2	1	1	1			GASTOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0001	0000		2	1	1	1			REMINERACIONES Y CONTRIBUCIONES	4.3.03	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0001	0000		2	1	1	1			Remuneraciones al personal de carácter temporal	4.3.03	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0001	0000		2	1	1	1			Jornales	4.3.03	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0001	0000		2	1	1	1			Sueldo anual no. 13	4.3.03	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0001	0000		2	1	1	1			DESBOLSO DE EVENTOS DEPORTIVOS Y RECREACION	4.3.03	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			NO APLICA	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			GASTOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			REMINERACIONES Y CONTRIBUCIONES	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			Remuneraciones al personal de carácter temporal	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			Sueldo anual no. 13	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			Contribuciones al seguro de salud	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			Contribuciones al seguro de vejez	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			NO APLICA	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			TRANSFERENCIAS INSTITUCIONES PRIVADAS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			GASTOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			TRANSFERENCIAS CORRIENTES	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			Transferencias corrientes a asociaciones sin fines de lucro	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			Transferencias corrientes programadas a asociaciones sin fines de lucro	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			EDUCACION	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			NO APLICA	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			GASTOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	
12(S)	15	00	0002	0000		2	1	1	1			CONTRATACION DE SERVICIOS	4.3.02	1955	100	100	286,000.00	0.00	286,000.00	87,000.00	23,000.00	23,000.00	23,000.00	116,000.00	170,000.00	

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 2022

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto						26=20-25				
																	18	19	20=18+19	21	22	23		24	25=21+23		
Estructura			PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	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		
13(E)	14	00	0002	0000	0000		2	4	1	2	01	GASTOS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	14.09	20	1955	100	1,094,598.47	0.00	1,094,598.47	331,500.00	4,500.00	4,500.00	4,500.00	4,500.00	336,000.00	758,598.47	
13(E)	14	00	0002	0000	0000		2	4	1	2	01	Ayudas y donaciones a personas	14.09	20	1955	100	1,094,598.47	0.00	1,094,598.47	331,500.00	4,500.00	4,500.00	4,500.00	4,500.00	336,000.00	758,598.47	
13(E)	14	00	0002	0000	0000		2	4	1	2	02	Ayudas y donaciones otorgadas a hogares y personas	14.09	20	1955	100	965,622.60	0.00	965,622.60	322,500.00	0.00	0.00	0.00	0.00	322,500.00	643,122.60	
13(E)	14	00	0002	0000	0000		2	4	1	2	02	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA	14.09	20	1955	100	84,500.00	0.00	84,500.00	14,370.31	2,000.00	2,000.00	2,000.00	2,000.00	13,500.00	116,596.87	
13(E)	14	00	0003	0000	0000		2	1	1	1	01	NO APLICA					84,500.00	0.00	84,500.00	14,370.31	0.00	0.00	0.00	0.00	16,370.31	61,629.69	
13(E)	14	00	0003	0000	0000		2	1	1	1	01	GASTOS REINVERSIONES Y CONTRIBUCIONES					84,500.00	0.00	84,500.00	14,370.31	2,000.00	2,000.00	2,000.00	2,000.00	16,370.31	61,629.69	
13(E)	14	00	0003	0000	0000		2	1	1	1	01	REINVERSIONES al personal fijo					84,500.00	0.00	84,500.00	14,370.31	2,000.00	2,000.00	2,000.00	2,000.00	16,370.31	61,629.69	
13(E)	14	00	0003	0000	0000		2	1	1	1	01	Remuneraciones al personal fijo					84,500.00	0.00	84,500.00	14,370.31	2,000.00	2,000.00	2,000.00	2,000.00	16,370.31	61,629.69	
13(E)	14	00	0003	0000	0000		2	1	1	1	01	Sueldos empleados fijos					84,500.00	0.00	84,500.00	14,370.31	2,000.00	2,000.00	2,000.00	2,000.00	16,370.31	61,629.69	
13(E)	14	00	0003	0000	0000		2	1	1	1	01	Sueldos empleados fijos					84,500.00	0.00	84,500.00	14,370.31	2,000.00	2,000.00	2,000.00	2,000.00	16,370.31	61,629.69	
13(E)	15	00	0002	0000	0000		2	1	1	1	01	PONERO DE LA CULTURA, DEPORTE Y RECREACION					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	DEARROLLO DE EVENTOS DEPORTIVOS Y RECREACION					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	NO APLICA					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	GASTOS REINVERSIONES Y CONTRIBUCIONES					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	REINVERSIONES al personal fijo					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Remuneraciones al personal fijo					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Sueldos empleados fijos					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Sueldos empleados fijos					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	NO APLICA					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	GASTOS REINVERSIONES Y CONTRIBUCIONES					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	REINVERSIONES al personal fijo					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Remuneraciones al personal fijo					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Sueldos empleados fijos					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Sueldos empleados fijos					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	NO APLICA					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	GASTOS REINVERSIONES Y CONTRIBUCIONES					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	REINVERSIONES al personal fijo					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Remuneraciones al personal fijo					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Sueldos empleados fijos					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Sueldos empleados fijos					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	NO APLICA					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	GASTOS REINVERSIONES Y CONTRIBUCIONES					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	REINVERSIONES al personal fijo					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Remuneraciones al personal fijo					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Sueldos empleados fijos					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Sueldos empleados fijos					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	NO APLICA					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	GASTOS REINVERSIONES Y CONTRIBUCIONES					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	REINVERSIONES al personal fijo					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Remuneraciones al personal fijo					264,000.00	0.00	264,000.00	118,606.55	104,800.91	0.00	0.00	0.00	0.00	40,592.54	6,500.00
13(E)	15	00	0002	0000	0000		2	1	1	1	01	Sueldos empleados fijos					264,000.00	0.00	264,000.00	118,6							

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

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Presupuesto		21	22	23	24	25 = 21 + 23	26 = 20-25	
																		19	20 = 18 + 19							
Estructura		PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	DENOMINACION DEL GASTO		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Porcentaje Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual	
2100	11	00	0001	0000							NO APLICAR	COORDINACION Y EJECUCION DE OBRAS					1,000,000.00	1,000,000.00	1,000,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	00	0004	0000							NO APLICAR						1,000,000.00	1,000,000.00	1,000,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	00	0001	0000		2					GASTOS						1,000,000.00	1,000,000.00	1,000,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	00	0001	0000		2	7				CONTRATACION DE SERVICIOS						1,000,000.00	1,000,000.00	1,000,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	00	0001	0000		2	2				CONTRATACION DE SERVICIOS MENORES						1,000,000.00	1,000,000.00	1,000,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	00	0001	0000		2	7	1		05	Mantenimiento y reparacion en obras de dominio publico						1,000,000.00	1,000,000.00	1,000,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	02	0052	0000		2	2				Reparacion y acondicionamiento de Vias de NO APLICAR						325,000.00	325,000.00	325,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	02	0052	0000		2	7				GASTOS						325,000.00	325,000.00	325,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	02	0052	0000		2	7	2			INFRAESTRUCTURA						325,000.00	325,000.00	325,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	02	0052	0000		2	7	2			Infraestructura terrestre y otras anexas						325,000.00	325,000.00	325,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	02	0052	0000		2	7	2		01	Infraestructura terrestre y otras anexas						325,000.00	325,000.00	325,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	02	0052	0000		2	7	2			Construccion Instalaciones Recreativas						325,000.00	325,000.00	325,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	02	0052	0000		2	7	2			Construccion Parque Km 35						325,000.00	325,000.00	325,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	05	0051	0000		2	7				NO APLICAR						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	05	0051	0000		2	7	2			GASTOS						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	05	0051	0000		2	7	2			OBRAS						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	05	0051	0000		2	7	2			INFRAESTRUCTURA						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	05	0051	0000		2	7	2			Obras urbanisticas						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	05	0051	0000		2	7	2		01	Obras urbanisticas						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	05	0051	0000		2	7	2			Construccion Unidades Distrital						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	07	0051	0000		2	7				NO APLICAR						1,300,000.00	1,300,000.00	1,300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	07	0051	0000		2	7	2			GASTOS						1,300,000.00	1,300,000.00	1,300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	07	0051	0000		2	7	2			OBRAS EN EDIFICACIONES						1,300,000.00	1,300,000.00	1,300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	07	0051	0000		2	7	2			Obras para edificacion no residencial						1,300,000.00	1,300,000.00	1,300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	07	0051	0000		2	7	2		01	Obras para edificacion no residencial						1,300,000.00	1,300,000.00	1,300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	07	0051	0000		2	7	2			Construccion Edificaciones Municipales						1,300,000.00	1,300,000.00	1,300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	07	0051	0000		2	7	2			Construccion Centro Comunal el cruce						1,300,000.00	1,300,000.00	1,300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	13	0051	0000		2	7				NO APLICAR						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	13	0051	0000		2	7	2			GASTOS						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	13	0051	0000		2	7	2			OBRAS EN EDIFICACIONES						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	13	0051	0000		2	7	2			Obras para edificacion no residencial						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	13	0051	0000		2	7	2			Obras para edificacion no residencial						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	13	0051	0000		2	7	2		01	Remodelacion Oficinas Municipales						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	13	0051	0000		2	7	2			Remodelacion Planta Hicra Palacio Municipal						300,000.00	300,000.00	300,000.00	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	14	0051	0000		2	7				NO APLICAR						4,203	4,203	4,203	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	14	0051	0000		2	7	1			GASTOS						100	100	100	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	14	0051	0000		2	7	1			OBRAS						100	100	100	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	14	0051	0000		2	7	1			OBRAS EN EDIFICACIONES						100	100	100	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	14	0051	0000		2	7	1			OBRAS						100	100	100	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	14	0051	0000		2	7	1			OBRAS EN EDIFICACIONES						100	100	100	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252.69	816,747.31
2100	11	14	0051	0000		2	7	1			OBRAS						100	100	100	0.00	183,252.69	183,252.69	183,252.69	183,252.69	183,252	

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 2022

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

1	2	3	4	5	6	7	8	9	10	11	12	Presupuesto		Etapas del Gasto		25 = 21 + 23	26 = 20-25			
												18	19	20=18+19	21			22	23	24
Estructura												Presupuesto								
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SMP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Presupuesto Original Periodo Actual	Modificaciones Autorizadas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Actual
210	11	14	0051	0000			2	7	1	2	01	400,000.00	0.00	400,000.00	160,000.00	0.00	0.00	0.00	160,000.00	300,000.00
210	12	14	0051	0000			2	7	1	2	01	400,000.00	0.00	400,000.00	160,000.00	0.00	0.00	0.00	160,000.00	300,000.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00	483,840.00	483,840.00	483,840.00	1,079,040.00	320,860.00
210	12	00	0003	0000			2	7	1	2	01	1,400,000.00	0.00	1,400,000.00	585,200.00					

