

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022**



**FORM. EP-04**  
**CODIGO DEL CAPITULO: 7262**  
**DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS**

**DESTINO DE FONDO: TODOS**  
**ESTADO: Aprobado**  
**ESTADO CIERRE: ABIERTO**

DESTINO DE FONDO	Estructura	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SISP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
															Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balanza Disponible Trimestral	% Balanza Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20-17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20-23	26 = 25 / 20
11(P)	01	00	0001							PERSONAL						9,417,851.46	0.00	42,953.23	8,417,851.46	2,116,146.79	2,099,486.53	4,215,555.42	45%	5,202,696.04	55%
11(P)	01	00	0001							NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL						9,093,498.23	0.00	42,953.23	9,136,451.46	2,089,146.79	2,091,486.53	4,110,555.42	44%	5,125,836.04	27%
11(P)	01	00	0001							N/A						1,873,641.07	0.00	-50,000.00	1,823,641.07	380,000.00	420,789.68	800,789.68	44%	1,022,851.39	27%
11(P)	01	00	0001							NORMAS Y SEGUIMIENTOS						1,873,641.07	0.00	-50,000.00	1,823,641.07	380,000.00	420,789.68	800,789.68	44%	1,022,851.39	27%
11(P)	01	00	0001							REMUNERACIONES Y CONTRIBUCIONES						1,873,641.07	0.00	-50,000.00	1,823,641.07	380,000.00	420,789.68	800,789.68	44%	1,022,851.39	27%
11(P)	01	00	0001							REMUNERACIONES						1,624,000.00	0.00	0.00	1,624,000.00	356,000.00	346,400.00	702,400.00	43%	918,600.00	100%
11(P)	01	00	0001							Remuneraciones al personal fijo						1,392,000.00	0.00	0.00	1,392,000.00	356,000.00	346,400.00	702,400.00	51%	886,600.00	100%
11(P)	01	00	0001							Sueldos empleados tipo						1,332,000.00	0.00	0.00	1,332,000.00	356,000.00	346,400.00	702,400.00	6%	116,000.00	100%
11(P)	01	00	0001							Sueldos anual no.13						232,000.00	0.00	0.00	232,000.00	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							Sueldo anual no.13						116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							Sueldo anual no.13						131,321.07	0.00	0.00	131,321.07	24,000.00	4,000.00	68,000.00	52%	83,321.07	100%
11(P)	01	00	0001							DIETAS Y GASTOS DE REPRESENTACION						889.07	0.00	0.00	889.07	0.00	0.00	0.00	0%	889.07	100%
11(P)	01	00	0001							Dieta en el pais						889.07	0.00	0.00	889.07	0.00	0.00	0.00	0%	889.07	100%
11(P)	01	00	0001							Gastos de representación en el pais						130,432.00	0.00	0.00	130,432.00	24,000.00	4,000.00	62,432.00	100%	62,432.00	100%
11(P)	01	00	0001							Gastos de representación en el extranjero						130,432.00	0.00	0.00	130,432.00	24,000.00	4,000.00	62,432.00	100%	62,432.00	100%
11(P)	01	00	0001							CONTRIBUCIONES A LA SEGURIDAD SOCIAL						118,320.00	0.00	-50,000.00	68,320.00	0.00	27,389.68	68,000.00	52%	40,930.32	100%
11(P)	01	00	0001							Contribuciones al seguro de salud						51,504.00	0.00	0.00	51,504.00	0.00	0.00	0.00	0%	1,504.00	100%
11(P)	01	00	0001							Contribuciones al seguro de pensiones						48,720.00	0.00	0.00	48,720.00	0.00	0.00	0.00	0%	21,330.32	100%
11(P)	01	00	0001							Contribuciones al seguro de riesgo laboral						18,096.00	0.00	0.00	18,096.00	0.00	0.00	0.00	0%	18,096.00	100%
11(P)	01	00	0001							CONTRIBUCIONES A LA SEGURIDAD SOCIAL						18,096.00	0.00	0.00	18,096.00	0.00	0.00	0.00	0%	18,096.00	100%
11(P)	01	00	0001							ADMINISTRACION MUNICIPAL						51,504.00	0.00	0.00	51,504.00	0.00	0.00	0.00	0%	1,504.00	100%
11(P)	01	00	0001							REMUNERACIONES Y CONTRIBUCIONES						48,720.00	0.00	0.00	48,720.00	0.00	0.00	0.00	0%	21,330.32	100%
11(P)	01	00	0001							REMUNERACIONES						48,720.00	0.00	0.00	48,720.00	0.00	0.00	0.00	0%	21,330.32	100%
11(P)	01	00	0001							Remuneraciones al personal fijo						48,720.00	0.00	0.00	48,720.00	0.00	0.00	0.00	0%	21,330.32	100%
11(P)	01	00	0001							Remuneraciones al personal de carácter temporal						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							PERSONAL GUARDO						577,150.86	0.00	0.00	577,150.86	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							Sueldos empleados tipo						363,986.83	0.00	0.00	363,986.83	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							Sueldo anual no.13						230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							Sueldo anual no.13						50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							DIETAS Y GASTOS DE REPRESENTACION						50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							Dieta en el pais						180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							Gastos de representación en el pais						180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							Gastos de representación en el extranjero						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							GRATIFICACIONES Y BONIFICACIONES						180,106.35	0.00	0.00	180,106.35	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							Bonificaciones						106,106.35	0.00	0.00	106,106.35	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							BONIFICACIONES A LA SEGURIDAD SOCIAL						43,878.42	0.00	0.00	43,878.42	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							CONTRIBUCIONES AL SEGURO DE SALUD						43,878.42	0.00	0.00	43,878.42	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							CONTRIBUCIONES AL SEGURO DE SALUD						43,878.42	0.00	0.00	43,878.42	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							CONTRATACION DE SERVICIOS						161,992.37	0.00	0.00	161,992.37	0.00	0.00	0.00	0%	0.00	0%
11(P)	01	00	0001							VIAJOS						184,333.56	0.00	0.00	184,333.56	0.00	0.00	0.00	0%	0.00	0%

AUTORIZADO POR

REVISADO POR

*Eudalia G. Gato*  
ELABORADOR POR

**MINISTERIO DE HACIENDA**  
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DESTINO DE FONDO	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	BURBUENTA	AJUDICIAL	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado						
															Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20	
11(P)	01	00	0003		2	2	2	2	2	Viáticos fuera del país	1.1.01	20	1955	100	104,333.56	0.00	42,853.23	147,286.79	64,000.00	64,000.00	146,500.00	99%	786.79	100%	11,736.81	100%
11(P)	01	00	0003		2	3	2	01		Viáticos fuera del país	1.1.01	20	1955	100	104,333.56	0.00	42,853.23	147,286.79	64,000.00	64,000.00	146,500.00	99%	786.79	100%	11,736.81	100%
11(P)	01	00	0003		2	2	4	01		TRANSPORTE Y ALMACENAJE	1.1.01	30	9998	102	56,758.81	0.00	0.00	56,758.81	40,000.00	40,000.00	45,000.00	79%	11,758.81	100%	11,758.81	100%
11(P)	01	00	0003		2	2	4	1		Pasajes y gastos de transporte	1.1.01	30	9998	102	56,758.81	0.00	0.00	56,758.81	40,000.00	40,000.00	45,000.00	79%	11,758.81	100%	11,758.81	100%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9998	102	1,419,934.37	0.00	0.00	1,419,934.37	295,735.25	295,735.25	305,830.76	42%	818,668.42	27%	818,668.42	27%
11(P)	01	00	0004		2	2	4	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCI																

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022**



FORM. EP-04

CODIGO DEL CAPITULO: 7262

DESTINO DE FONDO: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	BUENVENTA	AJUJAR	DENOMINACIÓN DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado							
															Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23	26=25 / 20		
11(P)										Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100		5,658.00	0.00	0.00	5,658.00	0.00	0.00	0.00	0.00	0.00	0%	5,658.00	100%
12(S)	01	00	0001							SERVICIO	1.1.01	20	1955	100		11,490,785.00	0.00	181,392.14	11,672,177.14	2,674,479.21	2,844,197.52	5,618,676.26	48%	6,013,506.65	52%		
12(S)	01	00	0001							NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL	1.1.01	20	1955	100		2,840,854.00	0.00	0.00	2,840,854.00	249,547.71	474,051.46	723,599.17	25%	2,117,254.83	100%		
12(S)	01	00	0001							NMA	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0001							NORMAS Y SEGUIMIENTOS	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0001							GASTOS	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0001							MATERIALES Y SUMINISTROS	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0001							INSTRUMENTOS Y ÚTILES VARIOS	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0001							Útiles y materiales de escritorio, oficina e informática	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0001							ADMINISTRACIÓN MUNICIPAL	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							GASTOS	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							REMUNERACIONES	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Remuneraciones al personal fijo	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Sueldos empleados fijos	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Sueldo anual no.13	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							GRATIFICACIONES Y BONIFICACIONES	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Bonificaciones	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Bonificaciones	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Contribuciones al seguro de salud	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Contribuciones al seguro de pensiones	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							CONTRATACIÓN DE SERVICIOS	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							SERVICIOS BÁSICOS	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Servicio telefónico de larga distancia	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Servicio telefónico de larga distancia	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Servicio de internet y televisión por cable	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Servicio de internet y televisión por cable	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Publicidad y propaganda	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Impresión, encuadernación y rotulación	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Impresión, encuadernación y rotulación	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							VIAJES	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Viajes fuera del país	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Viajes fuera del país	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							TRANSPORTE Y ALMACENAJE	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Pasajes y gastos de transporte	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Mantenimiento y reparación de maquinarias y equipos	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							Mantenimiento y reparación de equipos de transporte, tracción y otros	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		
12(S)	01	00	0003							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1.1.01	20	1955	100		15,000.00	0.00	0.00	15,000.00	1,050.00	3,865.00	4,855.00	32%	10,145.00	100%		

AUTORIZADO POR

REVISADO POR

ELABORADOR POR





**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022**



GOBIERNO DE LA  
REPÚBLICA  
DOMINICANA  
HACIENDA

**FORM. EP-04**  
**CODIGO DEL CAPITULO: 7262**  
**DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS**

**DESTINO DE FONDO: TODOS**  
**ESTADO: Aprobado**  
**ESTADO CIERRE: ABIERTO**

Destino de Fondo	Programa	Proyecto	Actividad/OBRA	Tipo	Concepto	Cuenta	Subcuenta	Auxiliar	Clasificador de Gasto	Funcion	Fuente Financiamiento	Fuente Especifica	Organismo Financidor	Presupuesto					Devengado						
														Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balanza Disponible Trimestral	% Balance Disponible		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
12(S)	12	00	0006						GASTOS						639,946.00	0.00	0.00	639,946.00	195,052.84	209,052.88	404,105.32	63%	235,840.68	100%	
12(S)	12	00	0006						REMUNERACIONES Y CONTRIBUCIONES						639,946.00	0.00	0.00	639,946.00	195,052.84	209,052.88	404,105.32	63%	235,840.68	100%	
12(S)	12	00	0006						REMUNERACIONES						639,946.00	0.00	0.00	639,946.00	195,052.84	209,052.88	404,105.32	64%	237,684.68	100%	
12(S)	12	00	0006						Remuneraciones al personal de carácter temporal						631,904.00	0.00	0.00	631,904.00	195,052.84	209,052.88	404,105.32	69%	179,984.68	100%	
12(S)	12	00	0006						Jornales						583,200.00	0.00	0.00	583,200.00	195,052.84	209,052.88	404,105.32	69%	179,984.68	100%	
12(S)	12	00	0006						Remuneraciones al personal de carácter temporal	1.4.01	20	1955	100		48,690.00	0.00	0.00	48,690.00	0.00	0.00	0.00	0%	48,690.00	100%	
12(S)	12	00	0006						Sueldo anual no.13	1.4.01	20	1955	100		48,690.00	0.00	0.00	48,690.00	0.00	0.00	0.00	0%	48,690.00	100%	
12(S)	12	00	0006						CONTRIBUCIONES A LA SEGURIDAD SOCIAL						8,146.00	0.00	0.00	8,146.00	0.00	0.00	0.00	0%	8,146.00	100%	
12(S)	12	00	0006						Contribuciones al seguro de pensiones						8,146.00	0.00	0.00	8,146.00	0.00	0.00	0.00	0%	8,146.00	100%	
12(S)	12	00	0006						Contribuciones al seguro de pensiones	1.4.01	20	1955	100		1,057,420.00	0.00	0.00	1,057,420.00	283,000.00	283,000.00	566,000.00	52%	511,420.00	100%	
12(S)	12	00	0006						Contribuciones al seguro de pensiones						1,057,420.00	0.00	0.00	1,057,420.00	283,000.00	283,000.00	566,000.00	52%	511,420.00	100%	
12(S)	12	00	0006						SAANEAMIENTO AMBIENTAL Y FORESTA						1,057,420.00	0.00	0.00	1,057,420.00	283,000.00	283,000.00	566,000.00	52%	511,420.00	100%	
12(S)	12	00	0006						N/A						1,057,420.00	0.00	0.00	1,057,420.00	283,000.00	283,000.00	566,000.00	52%	511,420.00	100%	
12(S)	13	00	0001						PRESERVACION DEL MEDIO AMBIENTE Y CONTROL ECOLOGICO						926,400.00	0.00	0.00	926,400.00	283,000.00	283,000.00	566,000.00	59%	360,400.00	100%	
12(S)	13	00	0001						GASTOS						77,200.00	0.00	0.00	77,200.00	0.00	0.00	0.00	0%	77,200.00	100%	
12(S)	13	00	0001						REMUNERACIONES Y CONTRIBUCIONES						77,200.00	0.00	0.00	77,200.00	0.00	0.00	0.00	0%	77,200.00	100%	
12(S)	13	00	0001						Remuneraciones al personal de carácter temporal						53,820.00	0.00	0.00	53,820.00	0.00	0.00	0.00	0%	53,820.00	100%	
12(S)	13	00	0001						Sueldo anual no.13						30,660.00	0.00	0.00	30,660.00	0.00	0.00	0.00	0%	30,660.00	100%	
12(S)	13	00	0001						CONTRIBUCIONES A LA SEGURIDAD SOCIAL						23,160.00	0.00	0.00	23,160.00	0.00	0.00	0.00	0%	23,160.00	100%	
12(S)	13	00	0001						Contribuciones al seguro de salud						23,160.00	0.00	0.00	23,160.00	0.00	0.00	0.00	0%	23,160.00	100%	
12(S)	13	00	0001						Contribuciones al seguro de salud	3.2.04	20	1955	100		831,000.00	0.00	0.00	831,000.00	424,448.00	424,448.00	848,896.00	74%	288,784.14	100%	
12(S)	13	00	0001						Contribuciones al seguro de pensiones						831,000.00	0.00	0.00	831,000.00	424,448.00	424,448.00	848,896.00	74%	288,784.14	100%	
12(S)	13	00	0001						GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES						696,000.00	0.00	0.00	696,000.00	363,154.00	363,154.00	726,308.00	73%	266,206.14	100%	
12(S)	13	00	0001						N/A						696,000.00	0.00	0.00	696,000.00	363,154.00	363,154.00	726,308.00	73%	266,206.14	100%	
12(S)	14	00	0001						ASISTENCIA SOCIAL						696,000.00	0.00	0.00	696,000.00	363,154.00	363,154.00	726,308.00	73%	266,206.14	100%	
12(S)	14	00	0001						GASTOS						696,000.00	0.00	0.00	696,000.00	363,154.00	363,154.00	726,308.00	73%	266,206.14	100%	
12(S)	14	00	0001						TRANSFERENCIAS CORRIENTES						696,000.00	0.00	0.00	696,000.00	363,154.00	363,154.00	726,308.00	73%	266,206.14	100%	
12(S)	14	00	0001						TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO						696,000.00	0.00	0.00	696,000.00	363,154.00	363,154.00	726,308.00	73%	266,206.14	100%	
12(S)	14	00	0001						Ayudas y donaciones a personas físicas y personas jurídicas						696,000.00	0.00	0.00	696,000.00	363,154.00	363,154.00	726,308.00	73%	266,206.14	100%	
12(S)	14	00	0001						PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA						696,000.00	0.00	0.00	696,000.00	363,154.00	363,154.00	726,308.00	73%	266,206.14	100%	
12(S)	14	00	0001						GASTOS						225,000.00	0.00	0.00	225,000.00	111,100.00	111,100.00	222,200.00	77%	92,980.00	100%	
12(S)	14	00	0003						TRANSFERENCIAS CORRIENTES						225,000.00	0.00	0.00	225,000.00	111,100.00	111,100.00	222,200.00	77%	92,980.00	100%	
12(S)	14	00	0003						TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO						225,000.00	0.00	0.00	225,000.00	111,100.00	111,100.00	222,200.00	77%	92,980.00	100%	
12(S)	14	00	0003						Ayudas y donaciones ocasionales a hogares y personas						225,000.00	0.00	0.00	225,000.00	111,100.00	111,100.00	222,200.00	77%	92,980.00	100%	
12(S)	14	00	0003						FOMENTO DE LA CULTURA, DEPORTE Y RECREACION						996,738.82	0.00	0.00	996,738.82	286,000.00	286,000.00	580,000.00	81%	141,000.00	100%	
12(S)	14	00	0003						FOMENTO DE LA CULTURA, DEPORTE Y RECREACION	4.2.03	20	1955	100		286,000.00	0.00	0.00	286,000.00	87,000.00	87,000.00	174,000.00	81%	141,000.00	100%	
12(S)	15	00	0001						FOMENTO DE LA CULTURA Y EL ARTE						286,000.00	0.00	0.00	286,000.00	87,000.00	87,000.00	174,000.00	81%	141,000.00	100%	
12(S)	15	00	0001						GASTOS						286,000.00	0.00	0.00	286,000.00	87,000.00	87,000.00	174,000.00	81%	141,000.00	100%	
12(S)	15	00	0001						REMUNERACIONES Y CONTRIBUCIONES						286,000.00	0.00	0.00	286,000.00	87,000.00	87,000.00	174,000.00	81%	141,000.00	100%	

AUTORIZADO POR

REVISADO POR

ELABORADOR POR

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022**



**FORM. EP-04**  
**CODIGO DEL CAPITULO: 7262**  
**DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS**

**DESTINO DE FONDO: TODOS**  
**ESTADO: Aprobado**  
**ESTADO CIERRE: ABIERTO**

DESTINO DE FONDO	Estructura	PROGRAMA	PROYECTO	ACTIVIDAD/ORA	CORPO S/MP	TIPO	CONCEPTO	CUENTA	SUBCuenta	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
																Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	20= 17 + 18 + 19	21
12(S)	15	00	0001		6	7	1	1	1	1	RETRIBUCIONES	3.3	14	15	16	100	0.00	0.00	0.00	286,000.00	58,000.00	87,000.00	145,000.00	51%	147,000.00	100%
12(S)	15	00	0001		6	7	1	1	1	1	Remuneraciones al personal de carácter temporal	4.3.03	20	1955	100	0.00	0.00	0.00	286,000.00	58,000.00	87,000.00	145,000.00	55%	147,000.00	100%	
12(S)	15	00	0001		6	7	1	1	1	1	Salario anual no.13	4.3.03	20	1955	100	0.00	0.00	0.00	286,000.00	58,000.00	87,000.00	145,000.00	0%	0.00	100%	
12(S)	15	00	0001		6	7	1	1	1	1	Salario anual no.13	4.3.03	20	1955	100	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0%	0.00	100%	
12(S)	15	00	0001		6	7	1	1	1	1	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION	4.3.03	20	1955	100	0.00	0.00	0.00	620,738.92	64,000.00	35,000.00	99,000.00	16%	521,738.92	100%	
12(S)	15	00	0002		6	7	1	1	1	1	GASTOS	4.3.02	20	1955	100	0.00	0.00	0.00	620,738.92	64,000.00	35,000.00	99,000.00	10%	521,738.92	100%	
12(S)	15	00	0002		6	7	1	1	1	1	REMUNERACIONES Y CONTRIBUCIONES	4.3.02	20	1955	100	0.00	0.00	0.00	620,738.92	64,000.00	35,000.00	99,000.00	10%	521,738.92	100%	
12(S)	15	00	0002		6	7	1	1	1	1	REMUNERACIONES	4.3.02	20	1955	100	0.00	0.00	0.00	613,616.92	64,000.00	35,000.00	99,000.00	17%	487,616.92	100%	
12(S)	15	00	0002		6	7	1	1	1	1	Remuneraciones al personal de carácter temporal	4.3.02	20	1955	100	0.00	0.00	0.00	596,416.92	64,000.00	35,000.00	99,000.00	0%	47,200.00	100%	
12(S)	15	00	0002		6	7	1	1	1	1	Jornales	4.3.02	20	1955	100	0.00	0.00	0.00	47,200.00	0.00	0.00	47,200.00	0%	0.00	100%	
12(S)	15	00	0002		6	7	1	1	1	1	Salario anual no.13	4.3.02	20	1955	100	0.00	0.00	0.00	7,126.00	0.00	0.00	7,126.00	0%	0.00	100%	
12(S)	15	00	0002		6	7	1	1	1	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4.3.02	20	1955	100	0.00	0.00	0.00	7,126.00	0.00	0.00	7,126.00	0%	0.00	100%	
12(S)	15	00	0002		6	7	1	1	1	1	Contribuciones al seguro de salud	4.3.02	20	1955	100	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0%	0.00	100%	
12(S)	15	00	0002		6	7	1	1	1	1	Contribuciones al seguro de vejez	4.3.02	20	1955	100	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0%	0.00	100%	
12(S)	15	00	0002		6	7	1	1	1	1	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PROV.)	4.3.02	20	1955	100	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0%	0.00	100%	
12(S)	15	00	0002		6	7	1	1	1	1	M/A	4.3.02	20	1955	100	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0%	0.00	100%	
12(S)	15	00	0002		6	7	1	1	1	1	TRANSFERENCIAS INSTITUCIONES PRIVADAS	4.3.02	20	1955	100	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0%	0.00	100%	
12(S)	15	00	0000		6	7	2	4	1	1	GASTOS	4.3.02	20	1955	100	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0%	0.00	100%	
12(S)	15	00	0000		6	7	2	4	1	1	TRANSFERENCIAS CORRIENTES	4.3.02	20	1955	100	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0%	0.00	100%	
12(S)	15	00	0000		6	7	2	4	1	1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.3.02	20	1955	100	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0%	0.00	100%	
12(S)	15	00	0000		6	7	2	4	1	1	Transferencias corrientes a asociaciones sin fines de lucro y	4.3.02	20	1955	100	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0%	0.00	100%	
12(S)	15	00	0000		6	7	2	4	1	1	Transferencias corrientes programadas a asociaciones sin fines de lucro	4.3.02	20	1955	100	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0%	0.00	100%	
12(S)	15	00	0000		6	7	2	4	1	1	EDUCACION	4.3.02	20	1955	100	0.00	0.00	0.00	1,481,381.72	394,917.67	237,835.14	692,736.81	47%	788,644.81	53%	
12(S)	15	00	0000		6	7	2	4	1	1	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	4.3.02	20	1955	100	0.00	0.00	0.00	1,481,381.72	394,917.67	237,835.14	692,736.81	26%	1,146,444.81	77%	
12(S)	15	00	0000		6	7	2	4	1	1	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	4.3.02	20	1955	100	0.00	0.00	0.00	1,481,381.72	394,917.67	237,835.14	692,736.81	24%	1,051,546.81	71%	
13(E)	01	00	0004		6	7	2	8	2	01	GASTOS	1.1.02	30	9996	102	0.00	0.00	0.00	16,702.25	1,040.81	1,040.81	16,702.25	6%	15,661.44	93%	
13(E)	01	00	0004		6	7	2	8	2	01	CONTRATACION DE SERVICIOS	1.1.02	30	9996	102	0.00	0.00	0.00	16,702.25	1,040.81	1,040.81	16,702.25	6%	15,661.44	93%	
13(E)	01	00	0004		6	7	2	8	2	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1.1.02	30	9996	102	0.00	0.00	0.00	16,702.25	1,040.81	1,040.81	16,702.25	6%	15,661.44	93%	
13(E)	01	00	0004		6	7	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	102	0.00	0.00	0.00	16,702.25	1,040.81	1,040.81	16,702.25	6%	15,661.44	93%	
13(E)	01	00	0004		6	7	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	102	0.00	0.00	0.00	16,702.25	1,040.81	1,040.81	16,702.25	6%	15,661.44	93%	
13(E)	01	00	0004		6	7	2	8	2	01	MATERIALES Y SUMINISTROS	1.1.02	30	9996	102	0.00	0.00	0.00	16,702.25	1,040.81	1,040.81	16,702.25	6%	15,661.44	93%	
13(E)	01	00	0004		6	7	2	8	2	01	PAPEL, CARTON E IMPRESOS	1.1.02	30	9996	102	0.00	0.00	0.00	16,702.25	1,040.81	1,040.81	16,702.25	6%	15,661.44	93%	
13(E)	01	00	0004		6	7	2	8	2	01	Especie timbradas y valoradas	1.1.02	30	9996	102	0.00	0.00	0.00	16,702.25	1,040.81	1,040.81	16,702.25	6%	15,661.44	93%	
13(E)	01	00	0004		6	7	2	8	2	01	Especie timbradas y valoradas	1.1.02	30	9996	102	0.00	0.00	0.00	16,702.25	1,040.81	1,040.81	16,702.25	6%	15,661.44	93%	
13(E)	01	00	0004		6	7	2	8	2	01	GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES	1.1.02	30	9996	102	0.00	0.00	0.00	1,094,588.47	260,900.00	186,243.99	447,143.99	41%	647,445.48	59%	
13(E)	01	00	0004		6	7	2	8	2	01	Especie timbradas y valoradas	1.1.02	30	9996	102	0.00	0.00	0.00	1,094,588.47	260,900.00	186,243.99	447,143.99	41%	647,445.48	59%	
13(E)	01	00	0004		6	7	2	8	2	01	M/A	1.1.02	30	9996	102	0.00	0.00	0.00	1,094,588.47	260,900.00	186,243.99	447,143.99	41%	647,445.48	59%	
13(E)	01	00	0004		6	7	2	8	2	01	EDUCACION Y FORMACION INTEGRAL	1.1.02	30	9996	102	0.00	0.00	0.00	1,094,588.47	260,900.00	186,243.99	447,143.99	41%	647,445.48	59%	
13(E)	01	00	0002		6	7	2	4	1	1	GASTOS	1.1.02	30	9996	102	0.00	0.00	0.00	1,094,588.47	260,900.00	186,243.99	447,143.99	41%	647,445.48	59%	
13(E)	01	00	0002		6	7	2	4	1	1	TRANSFERENCIAS CORRIENTES	1.1.02	30	9996	102	0.00	0.00	0.00	1,094,588.47	260,900.00	186,243.99	447,143.99	41%	647,445.48	59%	
13(E)	01	00	0002		6	7	2	4	1	1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1.1.02	30	9996	102	0.00	0.00	0.00	1,094,588.47	260,900.00	186,243.99	447,143.99	41%	647,445.48	59%	
13(E)	01	00	0002		6	7	2	4	1	1	Ayudas y donaciones a personas	1.1.02	30	9996	102	0.00	0.00	0.00	1,094,588.47	260,900.00	186,243.99	447,143.99	41%	647,445.48	59%	

AUTORIZADO POR

REVISADO POR

ELABORADOR POR

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022**



**FORM. EP-04**  
**CODIGO DEL CAPITULO: 7262**  
**DESTINO DE FONDO:**

**JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS**

**DENOMINACION:**

**DESTINO DE FONDO: TODOS**  
**ESTADO: Aprobado**  
**ESTADO CIERRE: ABIERTO**

**Presupuesto**

**Devengado**

**Accumulado Anterior**

**Vigente**

**Modificación Trimestral**

**Original**

**Modificaciones Anuales**

**Trimestre**

**A la fecha**

**% Devengado a la fecha**

**Balance Disponible Trimestral**

**% Balance Disponible**

DESTINO DE FONDO	Estructura		CORPO S.M.P.	TIPO	CONCEPTO	CUENTA	BUCVENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado				
	PROGRAMA	PROYECTO												ACTIVIDAD/OBRA	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20-23
13(E)	14	00	0002	2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.4.03	20	1955	100	0.00	0.00	665,522.00	260,300.00	182,243.99	423,143.99	44%	423,143.99	502,379.31	14%
13(E)	14	00	0002	2	4	1	2	02	Ayudas y donaciones programadas a hogares y personas	4.4.03	20	1955	100	0.00	0.00	120,000.00	0.00	24,000.00	16,370.31	19%	16,370.31	105,066.37	14%
13(E)	14	00	0003	2	4	1	2	02	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA	4.4.03	20	1955	100	0.00	0.00	84,500.00	0.00	2,000.00	16,370.31	19%	16,370.31	14%	
13(E)	14	00	0003	2	4	1	2	02	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA	4.4.03	20	1955	100	0.00	0.00	84,500.00	0.00	2,000.00	16,370.31	19%	16,370.31	84,126.69	14%
13(E)	14	00	0003	2	2	1	1	1	GASTOS					0.00	0.00	84,500.00	14,370.31	2,000.00	16,370.31	19%	16,370.31	84,126.69	14%
13(E)	14	00	0003	2	2	1	1	1	REMUNERACIONES Y CONTRIBUCIONES					0.00	0.00	84,500.00	14,370.31	2,000.00	16,370.31	19%	16,370.31	84,126.69	14%
13(E)	14	00	0003	2	2	1	1	1	Remuneraciones al personal fijo					0.00	0.00	78,000.00	14,370.31	2,000.00	16,370.31	21%	16,370.31	81,626.69	14%
13(E)	14	00	0003	2	2	1	1	1	Remuneraciones al personal fijo					0.00	0.00	78,000.00	14,370.31	2,000.00	16,370.31	21%	16,370.31	81,626.69	14%
13(E)	14	00	0003	2	2	1	1	1	Sueldos empleados fijos					0.00	0.00	6,500.00	0.00	0.00	0.00	0%	0.00	6,500.00	14%
13(E)	14	00	0003	2	2	1	1	1	Sueldos empleados fijos					0.00	0.00	6,500.00	0.00	0.00	0.00	0%	0.00	6,500.00	14%
13(E)	14	00	0003	2	2	1	1	4	Sueldo anual no.13					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	14	00	0003	2	2	1	1	4	Sueldo anual no.13					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	14	00	0003	2	2	1	1	4	FOMENTO DE LA CULTURA, DEPORTE Y RECREACION					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	14	00	0003	2	2	1	1	4	FOMENTO DE LA CULTURA, DEPORTE Y RECREACION					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	GASTOS					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	GASTOS					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	REMUNERACIONES Y CONTRIBUCIONES					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	REMUNERACIONES Y CONTRIBUCIONES					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	Remuneraciones al personal fijo					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	Remuneraciones al personal fijo					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	Sueldos empleados fijos					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	Sueldos empleados fijos					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	INVERSION					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	INVERSION					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	ADMINISTRACION MUNICIPAL					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
13(E)	15	00	0002	2	2	1	1	1	ADMINISTRACION MUNICIPAL					0.00	0.00	284,000.00	118,696.55	187,992.25	226,598.80	86%	226,598.80	37,401.20	14%
21(0)	01	00	0003	2	2	1	1	1	GASTOS	4.3.02	20	1955	100	0.00	1,000,000.00	6,696,000.00	937,895.38	1,823,985.38	41%	1,823,985.38	3,928,137.37	59%	
21(0)	01	00	0003	2	2	1	1	1	GASTOS	4.3.02	20	1955	100	0.00	1,000,000.00	6,696,000.00	937,895.38	1,823,985.38	41%	1,823,985.38	3,928,137.37	59%	
21(0)	01	00	0003	2	2	1	1	1	REMUNERACIONES Y CONTRIBUCIONES					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	REMUNERACIONES Y CONTRIBUCIONES					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	Remuneraciones al personal fijo					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	Remuneraciones al personal fijo					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	Sueldos empleados fijos					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	Sueldos empleados fijos					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	INVERSION					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	INVERSION					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	ADMINISTRACION MUNICIPAL					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	ADMINISTRACION MUNICIPAL					0.00	0.00	1,865,000.00	47,193.75	312,600.00	359,793.75	22%	359,793.75	1,305,206.25	21%
21(0)	01	00	0003	2	2	1	1	1	GASTOS					0.00	0.00	780,000.00	40,000.00	96,000.00	136,000.00	18%	136,000.00	624,000.00	24%



**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022**



**FORM. EP-04**  
**CODIGO DEL CAPITULO: 7262**  
**DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS**

**DESTINO DE FONDO: TODOS**  
**ESTADO: Aprobado**  
**ESTADO CIERRE: ABIERTO**

Destino de Fondo	Estructura	Programa	Proyecto	Actividad/OBRA	CÓMO SUP	Tipo	Concepto	Cuenta	Auxiliar	Clasificador de Gasto	Función	Fuente Financiamiento	Fuente Específica	Organismo Financidor	Presupuesto					Devengado				% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
															Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	20=17+18+19	21			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
21(0)	11	00	0001			2	2	7	1	05	12	2.5.03	20	1955	100	0.00	0.00	1,000,000.00	1,000,000.00	0.00	533,455.38	533,455.38	53%	466,544.62	24%	
21(0)	11	00	0001			2	2	7	1	05	12	2.5.03	20	1955	100	0.00	0.00	1,000,000.00	1,000,000.00	0.00	533,455.38	533,455.38	53%	466,544.62	24%	
21(0)	11	02	0052			2	2	7	1	05	12	2.5.03	20	1955	100	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	325,000.00	68%	105,000.00	21%	
21(0)	11	02	0052			2	2	7	1	05	12	2.5.03	20	1955	100	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	325,000.00	68%	105,000.00	21%	
21(0)	11	02	0052			2	2	7	2	4	12	2.6.01	20	1955	100	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	325,000.00	68%	105,000.00	24%	
21(0)	11	02	0052			2	2	7	2	4	12	2.6.01	20	1955	100	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	325,000.00	68%	105,000.00	24%	
21(0)	11	02	0052			2	2	7	2	4	12	2.6.01	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	174,000.00	174,000.00	58%	126,000.00	21%	
21(0)	11	02	0052			2	2	7	2	4	12	2.6.01	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	174,000.00	174,000.00	58%	126,000.00	21%	
21(0)	11	05	0051			2	2	7	2	4	12	2.6.01	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	174,000.00	174,000.00	58%	126,000.00	24%	
21(0)	11	05	0051			2	2	7	2	4	12	2.6.01	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	174,000.00	174,000.00	58%	126,000.00	24%	
21(0)	11	05	0051			2	2	7	2	4	12	2.6.01	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	174,000.00	174,000.00	58%	126,000.00	24%	
21(0)	11	05	0051			2	2	7	2	4	12	2.6.01	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	174,000.00	174,000.00	58%	126,000.00	24%	
21(0)	11	07	0051			2	2	7	2	4	12	4.3.02	20	1955	100	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	775,573.00	775,573.00	21%	524,427.00	21%	
21(0)	11	07	0051			2	2	7	2	4	12	4.3.02	20	1955	100	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	775,573.00	775,573.00	21%	524,427.00	21%	
21(0)	11	07	0051			2	2	7	2	4	12	4.3.02	20	1955	100	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	775,573.00	775,573.00	21%	524,427.00	24%	
21(0)	11	07	0051			2	2	7	2	4	12	4.3.02	20	1955	100	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	775,573.00	775,573.00	21%	524,427.00	24%	
21(0)	11	07	0051			2	2	7	2	4	12	4.3.02	20	1955	100	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	775,573.00	775,573.00	21%	524,427.00	24%	
21(0)	11	07	0051			2	2	7	2	4	12	4.3.02	20	1955	100	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	775,573.00	775,573.00	21%	524,427.00	24%	
21(0)	11	13	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	21%
21(0)	11	13	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	21%
21(0)	11	13	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	13	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	13	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	13	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	13	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	13	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	13	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	13	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24%
21(0)	11	14	0051			2	2	7	1	2	4.1.02	20	1955	100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%	300,000.00	24

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022**



**FORM. EP-04**  
**CODIGO DEL CAPITULO: 7262**  
**DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS**

**DESTINO DE FONDO: TODOS**  
**ESTADO: Aprobado**  
**ESTADO CIERRE: ABIERTO**

DESTINO DE FONDO	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO BNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado				
										Original	Modificaciones Adicionales					Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
21(0)	12	00	0003		2	2	5	4			ALQUILERES Y RENTAS	3.2.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	95,250.00	53,840.00	149,040.00	99%	960.00	24%
21(0)	12	00	0003		2	2	5	4			Alquiler de equipos de transporte, tracción y elevación					150,000.00	0.00	0.00	150,000.00	95,250.00	53,840.00	149,040.00	99%	960.00	24%
21(0)	12	00	0003		2	2	3	5	4	01	MATERIALES Y SUMINISTROS					1,250,000.00	0.00	0.00	1,250,000.00	300,000.00	650,000.00	990,000.00	76%	300,000.00	24%
21(0)	12	00	0003		2	2	3	5	4		MATERIALES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS					1,250,000.00	0.00	0.00	1,250,000.00	300,000.00	650,000.00	990,000.00	76%	300,000.00	24%
21(0)	12	00	0003		2	2	3	7	1		Combustibles y lubricantes					1,250,000.00	0.00	0.00	1,250,000.00	300,000.00	650,000.00	990,000.00	76%	300,000.00	24%
21(0)	12	00	0003		2	2	3	7	1	02	Gasol					1,250,000.00	0.00	0.00	1,250,000.00	300,000.00	650,000.00	990,000.00	76%	300,000.00	24%
22(0)	11	00	0001		2	2	3	7	1		INVERSION					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1		OBRAS PUBLICAS MUNICIPALES					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1		N/A					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1		COORDINACION Y EJECUCION DE OBRAS					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1		GASTOS					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1		CONTRATACION DE SERVICIOS					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1		Contratación de mantenimiento y reparaciones menores					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1		Reparaciones y mantenimiento menores en edificaciones					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1	01	INVERSION					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1	01	COORDINACION Y EJECUCION DE OBRAS					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1	01	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
22(0)	11	00	0001		2	2	3	7	1	01	Reparaciones y mantenimiento menores en edificaciones					2,500,000.00	0.00	-1,000,000.00	1,500,000.00	106,815.00	939,982.69	1,646,797.69	70%	453,202.31	30%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL	2.5.03	20	1955	100	6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			N/A					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			N/A					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	00	0003		2	2	7	1			ADMINISTRACION MUNICIPAL					6,870,000.00	0.00	0.00	6,870,000.00	2,187,596.42	4,852,185.47	6,999,881.89	70%	5,253,684.39	45%
23(0)	01	0																							

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022**



**FORM. EP-04**  
**CODIGO DEL CAPITULO: 7262**  
**JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS**  
**DESTINO DE FONDO: TODOS**  
**ESTADO: Aprobado**  
**ESTADO CIERRE: ABIERTO**

DESTINO DE FONDO	Estructura	ACTIVIDAD/PROYECTO	PROGRAMA	PROYECTO	COIGO SNI	TIPO	CONCEPTO	CUESTA	SUBCUESTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto						Devengado			
																Original	Modificaciones Adicionales	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
2301	01					2	6	1	3	01	Estado de tecnología de la información y comunicación	1.1.01	20	1955	100	45,000.00	0.00	0.00	45,000.00	0.00	12,000.00	12,000.00	27%	33,000.00	60%
2301	01					2	6	1	3	01	Estado de tecnología de la información y comunicación	1.1.01	20	1955	100	3,896,134.80	6,370,000.00	0.00	16,739,134.80	1,917,644.76	3,923,248.05	3,923,248.05	54%	4,819,884.99	46%
2301	01					2	6	1	3	01	OBRAS PÚBLICAS MUNICIPALES					995,000.00	0.00	995,000.00	995,000.00	995,000.00	995,000.00	38%	620,803.00	60%	
2301	01					2	6	1	3	01	COORDINACION Y EJECUCION DE OBRAS					995,000.00	0.00	995,000.00	995,000.00	995,000.00	995,000.00	38%	620,803.00	60%	
2301	01					2	6	1	3	01	GASTOS					995,000.00	0.00	995,000.00	995,000.00	995,000.00	995,000.00	38%	620,803.00	60%	
2301	01					2	6	1	3	01	MATERIALES Y SUMINISTROS					646,000.00	0.00	646,000.00	646,000.00	646,000.00	646,000.00	38%	374,197.00	38%	
2301	01					2	6	1	3	01	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS					646,000.00	0.00	646,000.00	646,000.00	646,000.00	646,000.00	38%	374,197.00	38%	
2301	01					2	6	1	3	01	COMBUSTIBLES Y LUBRICANTES					646,000.00	0.00	646,000.00	646,000.00	646,000.00	646,000.00	38%	374,197.00	38%	
2301	01					2	6	1	3	01	Gasolina					292,197.00	0.00	292,197.00	292,197.00	292,197.00	292,197.00	38%	176,803.00	38%	
2301	01					2	6	1	3	01	Gasol					646,000.00	0.00	646,000.00	646,000.00	646,000.00	646,000.00	38%	374,197.00	38%	
2301	01					2	6	1	3	01	BIENES MUEBLES, INMUEBLES E INTANGIBLES					295,000.00	0.00	295,000.00	295,000.00	295,000.00	295,000.00	27%	55,903.00	60%	
2301	01					2	6	1	3	01	BIENES INTANGIBLES					295,000.00	0.00	295,000.00	295,000.00	295,000.00	295,000.00	27%	55,903.00	60%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática y base de datos					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Programas de informática					350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	6%	350,000.00	6%	
2301	01					2	6	1	3	01	Construcción de Aceras y Cometas Distrito La Yaboa y el Dist.					350,000.00	0.00	350,0							

