



ESTADO: Aprobado
ESTADO CIERRE: En Registro

FORM. EP-01
CODIGO DEL CAPITULO: 7262
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | Perchido | | |
|------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------------|----------------------|---------------------|---------------------|----------------------|---------------------------|--|
| | | | | | | | | | | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 | |
| 1 | 1 | 1 | 1 | 1 | INGRESOS | | | | | 37,593,856.86 | 0.00 | 37,593,856.86 | 2,975,783.00 | 3,004,133.00 | 5,983,916.00 | 31,609,940.86 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS | | | | | 226,000.00 | 0.00 | 226,000.00 | 0.00 | 32,350.00 | 32,350.00 | 223,650.00 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | | | | | 20,600.00 | 0.00 | 20,600.00 | 0.00 | 0.00 | 20,600.00 | 20,600.00 | |
| 1 | 1 | 1 | 1 | 1 | Impuesto sobre edificaciones | | | | | 20,600.00 | 0.00 | 20,600.00 | 0.00 | 0.00 | 20,600.00 | 20,600.00 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 207,400.00 | 0.00 | 207,400.00 | 0.00 | 32,350.00 | 32,350.00 | 20,000.00 | |
| 1 | 1 | 1 | 1 | 1 | Autorizaciones, multas y sanciones | | | | | 207,400.00 | 0.00 | 207,400.00 | 0.00 | 32,350.00 | 32,350.00 | 20,000.00 | |
| 1 | 1 | 1 | 1 | 1 | Impuesto sobre registro de documentos | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | Especialidades pólizas con o sin índice de entrega | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | Licencias de construcción | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | Contribución median, fensas y pertenencias | | | | | 112,000.00 | 0.00 | 112,000.00 | 0.00 | 30,550.00 | 30,550.00 | 5,000.00 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS DIVERSOS | | | | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 1,800.00 | 1,800.00 | 42,000.00 | |
| 1 | 1 | 1 | 1 | 1 | Otros impuestos diversos | | | | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 1,800.00 | 1,800.00 | 42,000.00 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS DIVERSOS | | | | | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS DIVERSOS | | | | | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS | | | | | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS CORRIENTES | | | | | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS DE CAPITAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | INGRESOS POR CONTRAESTIMACION | | | | | 11,064,857.06 | 0.00 | 11,064,857.06 | 892,734.90 | 892,734.90 | 1,785,489.80 | 9,279,367.26 | |
| 1 | 1 | 1 | 1 | 1 | VENTAS DE BIENES Y SERVICIOS | | | | | 11,064,857.06 | 0.00 | 11,064,857.06 | 892,734.90 | 892,734.90 | 1,785,489.80 | 9,279,367.26 | |
| 1 | 1 | 1 | 1 | 1 | VENTAS DE BIENES Y SERVICIOS | | | | | 11,064,857.06 | 0.00 | 11,064,857.06 | 892,734.90 | 892,734.90 | 1,785,489.80 | 9,279,367.26 | |
| 1 | 1 | 1 | 1 | 1 | OTROS INGRESOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 1 | 1 | 1 | 1 | 1 | RENTAS DE LA PROPIEDAD | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 1 | 1 | 1 | 1 | 1 | Arrendamiento de bienes muebles no producidos | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 1 | 1 | 1 | 1 | 1 | Arrendamiento de bienes muebles no producidos | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 1 | 1 | 1 | 1 | 1 | Fuentes financieras | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | Distribución de activos financieros | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | Distribución de activos financieros | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | Distribución de disponibilidades | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | Distribución de disponibilidades | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | Diminución de disponibilidades internas | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | Diminución de disponibilidades internas | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | Total general | | | | | 37,593,856.86 | 4,199,848.28 | 41,793,705.15 | 2,975,783.00 | 3,004,133.00 | 5,983,916.00 | 35,809,789.15 | |

Elaborado por *Cevallos Estrella*
ELABORADOR POR

Revisado por *Rafael de Jesus F.*
REVISADO POR

Autorizado por *[Signature]*
AUTORIZADO POR



FORM. EP-03
CODIGO DEL CAPITULO: 7262
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | | | | | |
|------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|---------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| | | | | | | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14=11+(12+13) | 15 | 16 | 17=15+16 | 18=17/14 | 19=14-17 | 20=19/14 |
| 1 | 1 | 1 | 1 | 1 | INGRESOS | | | | | 37,593,856.86 | 0.00 | 0.00 | 37,593,856.86 | 0.00 | 8,986,044.00 | 8,986,044.00 | 24.00% | 28,607,812.86 | 76.00% |
| 1 | 1 | 1 | 3 | 1 | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 256,000.00 | 0.00 | 0.00 | 256,000.00 | 0.00 | 53,695.00 | 53,695.00 | 21.00% | 202,305.00 | 79.00% |
| 1 | 1 | 1 | 3 | 1 | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES | | | | | 20,600.00 | 0.00 | 0.00 | 20,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,600.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | Impuesto sobre salones no edificados | | | | | 20,600.00 | 0.00 | 0.00 | 20,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,600.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 207,400.00 | 0.00 | 0.00 | 207,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 207,400.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 207,400.00 | 0.00 | 0.00 | 207,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 207,400.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | Anuncios, manuales y tarjetas | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 53,695.00 | 53,695.00 | 26.00% | 153,705.00 | 74.00% |
| 1 | 1 | 1 | 3 | 1 | Impuesto sobre el registro de documentos | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | Especialidades publicas con e sin boleta de entrada | | | | | 112,000.00 | 0.00 | 0.00 | 112,000.00 | 0.00 | 47,895.00 | 47,895.00 | 43.00% | 64,105.00 | 57.00% |
| 1 | 1 | 1 | 3 | 1 | Libranzas de construcción | | | | | 20,400.00 | 0.00 | 0.00 | 20,400.00 | 0.00 | 1,900.00 | 1,900.00 | 9.00% | 18,500.00 | 91.00% |
| 1 | 1 | 1 | 3 | 1 | Construcción industrial, fajas y pensiones | | | | | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 42,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | IMPUESTOS DIVERSOS | | | | | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 4,000.00 | 4,000.00 | 14.00% | 24,000.00 | 86.00% |
| 1 | 1 | 1 | 3 | 1 | IMPUESTOS DIVERSOS | | | | | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 28,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | Otros tributos, derechos | | | | | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 28,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | TRANSFERENCIAS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | TRANSFERENCIAS CORRIENTES | | | | | 36,882,856.86 | 0.00 | 0.00 | 36,882,856.86 | 0.00 | 8,937,349.00 | 8,937,349.00 | 24.00% | 27,945,507.86 | 76.00% |
| 1 | 1 | 1 | 3 | 1 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS | | | | | 25,817,999.80 | 0.00 | 0.00 | 25,817,999.80 | 0.00 | 6,249,144.30 | 6,249,144.30 | 24.00% | 19,568,855.50 | 76.00% |
| 1 | 1 | 1 | 3 | 1 | Ordenes según ley | | | | | 25,817,999.80 | 0.00 | 0.00 | 25,817,999.80 | 0.00 | 5,243,144.30 | 5,243,144.30 | 24.00% | 19,568,855.50 | 76.00% |
| 1 | 1 | 1 | 3 | 1 | TRANSFERENCIAS DE CAPITAL | | | | | 11,064,857.06 | 0.00 | 0.00 | 11,064,857.06 | 0.00 | 2,678,204.70 | 2,678,204.70 | 24.00% | 8,386,652.36 | 76.00% |
| 1 | 1 | 1 | 3 | 1 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS | | | | | 11,064,857.06 | 0.00 | 0.00 | 11,064,857.06 | 0.00 | 2,678,204.70 | 2,678,204.70 | 24.00% | 8,386,652.36 | 76.00% |
| 1 | 1 | 1 | 3 | 1 | Ordenes según ley | | | | | 11,064,857.06 | 0.00 | 0.00 | 11,064,857.06 | 0.00 | 0.00 | 0.00 | 0.00% | 11,064,857.06 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | INGRESOS POR CONTRAPRESTACION | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | VENTAS DE BIENES Y SERVICIOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | TABAS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | Recepción de otros tributos | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | OTROS INGRESOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | Recepción de otros tributos | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | RENTAS DE LA PROPIEDAD | | | | | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1.00% | 445,000.00 | 99.00% |
| 1 | 1 | 1 | 3 | 1 | ARRENDOS DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1.00% | 445,000.00 | 99.00% |
| 1 | 1 | 1 | 3 | 1 | Arrendamiento de terrenos turisticos | | | | | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 450,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | Fuentes financieras | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 1 | 1 | 3 | 1 | Diminución de activos financieros | | | | | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 450,000.00 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | Diminución de activos financieros | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 1 | 1 | 3 | 1 | Diminución de disponibilidades | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 1 | 1 | 3 | 1 | Diminución de disponibilidades financieras | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 1 | 1 | 3 | 1 | Distribución de disponibilidades financieras | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 1 | 1 | 3 | 1 | Distribución de disponibilidades financieras | | | | | 5121 | 0.00 | 0.00 | 5121 | 0.00 | 0.00 | 0.00 | 0.00% | 5121 | 100.00% |
| 1 | 1 | 1 | 3 | 1 | Total general | | | | | 37,593,856.86 | 0.00 | 0.00 | 37,593,856.86 | 0.00 | 8,986,044.00 | 8,986,044.00 | 22.00% | 32,607,812.86 | 78.00% |

Eudalys S. Mota
ELABORADOR POR

Rafael de Jesus F.
REVISADO POR

[Signature]
AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2023

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

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

| Estructura | Clasificador de Gasto | Funcion | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | Devengado | | | | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | | | | | | | | | |
|------------|--|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|---------------|--------------------|--------------|--------------|--------------|------------------------|-------------------------------|----------------------|----------|-------|-------------|----|----|----|-------|----------|-------|
| | | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | 24=23 | | | | 25=20-23 | 26=20 | | | | | | | |
| 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 | 25=20-23 | 26=20 |
| 11(P) 01 | PERSONAL | 12 | 1 | 1 | 100 | 11,242,807.00 | 0.00 | 72,434.32 | 11,315,241.32 | 0.00 | 2,588,804.58 | 2,588,804.58 | 2,588,804.58 | 23% | 8,726,436.74 | 77% | | | | | | | | | |
| 11(P) 01 | NORMAS Y SEGUIMIENTOS | 12 | 1 | 1 | 100 | 16,027,807.00 | 0.00 | 72,434.32 | 16,100,241.32 | 0.00 | 2,070,046.51 | 2,070,046.51 | 2,070,046.51 | 20% | 6,030,194.81 | 57% | | | | | | | | | |
| 11(P) 01 | GASTOS | 12 | 1 | 1 | 100 | 1,873,700.00 | 0.00 | 0.00 | 1,873,700.00 | 0.00 | 477,100.00 | 477,100.00 | 477,100.00 | 25% | 1,396,600.00 | 57% | | | | | | | | | |
| 11(P) 01 | REMUNERACIONES Y CONTRIBUCIONES | 12 | 1 | 1 | 100 | 1,873,700.00 | 0.00 | 0.00 | 1,873,700.00 | 0.00 | 477,100.00 | 477,100.00 | 477,100.00 | 25% | 1,396,600.00 | 57% | | | | | | | | | |
| 11(P) 01 | Remuneraciones al personal fijo | 12 | 1 | 1 | 100 | 1,624,000.00 | 0.00 | 0.00 | 1,624,000.00 | 0.00 | 384,100.00 | 384,100.00 | 384,100.00 | 23% | 1,240,900.00 | 57% | | | | | | | | | |
| 11(P) 01 | Salarios empleados fijos | 12 | 1 | 1 | 100 | 1,382,000.00 | 0.00 | 0.00 | 1,382,000.00 | 0.00 | 300,100.00 | 300,100.00 | 300,100.00 | 22% | 1,081,900.00 | 100% | | | | | | | | | |
| 11(P) 01 | Salario Anual No. 13 | 12 | 1 | 1 | 100 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 0.00 | 84,000.00 | 84,000.00 | 84,000.00 | 36% | 149,000.00 | 100% | | | | | | | | | |
| 11(P) 01 | Salario Anual No. 13 | 12 | 1 | 1 | 100 | 116,000.00 | 0.00 | 0.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 116,000.00 | 100% | | | | | | | | | |
| 11(P) 01 | DEBITAS Y GASTOS DE REPRESENTACION | 12 | 1 | 1 | 100 | 187,200.00 | 0.00 | 0.00 | 187,200.00 | 0.00 | 127,000.00 | 127,000.00 | 127,000.00 | 68% | 60,200.00 | 100% | | | | | | | | | |
| 11(P) 01 | Dietas en el país | 12 | 1 | 1 | 100 | 57,200.00 | 0.00 | 0.00 | 57,200.00 | 0.00 | 56,000.00 | 56,000.00 | 56,000.00 | 98% | 2,200.00 | 100% | | | | | | | | | |
| 11(P) 01 | Gastos de representación en el país | 12 | 1 | 1 | 100 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 55% | 58,000.00 | 100% | | | | | | | | | |
| 11(P) 01 | Contribuciones al seguro de salud | 12 | 1 | 1 | 100 | 62,400.00 | 0.00 | 0.00 | 62,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 62,400.00 | 100% | | | | | | | | | |
| 11(P) 01 | Contribuciones al seguro de salud | 12 | 1 | 1 | 100 | 46,170.00 | 0.00 | 0.00 | 46,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 46,170.00 | 100% | | | | | | | | | |
| 11(P) 01 | Contribuciones al seguro de riesgo laboral | 12 | 1 | 1 | 100 | 16,230.00 | 0.00 | 0.00 | 16,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 16,230.00 | 100% | | | | | | | | | |
| 11(P) 01 | ADMINISTRACIÓN MUNICIPAL | 12 | 1 | 1 | 100 | 6,575,671.13 | 0.00 | 72,434.32 | 6,648,105.45 | 0.00 | 1,301,253.78 | 1,301,253.78 | 1,301,253.78 | 19% | 5,346,851.67 | 57% | | | | | | | | | |
| 11(P) 01 | REMUNERACIONES Y CONTRIBUCIONES | 12 | 1 | 1 | 100 | 6,575,671.13 | 0.00 | 72,434.32 | 6,648,105.45 | 0.00 | 1,301,253.78 | 1,301,253.78 | 1,301,253.78 | 19% | 5,346,851.67 | 57% | | | | | | | | | |
| 11(P) 01 | Remuneraciones personal fijo | 12 | 1 | 1 | 100 | 4,231,586.60 | 0.00 | 72,434.32 | 4,304,020.92 | 0.00 | 1,089,253.78 | 1,089,253.78 | 1,089,253.78 | 25% | 3,214,767.14 | 87% | | | | | | | | | |
| 11(P) 01 | Salarios empleados fijos | 12 | 1 | 1 | 100 | 3,818,213.60 | 0.00 | 0.00 | 3,818,213.60 | 0.00 | 1,089,253.78 | 1,089,253.78 | 1,089,253.78 | 28% | 2,728,959.82 | 100% | | | | | | | | | |
| 11(P) 01 | Salario Anual No. 13 | 12 | 1 | 1 | 100 | 313,373.00 | 0.00 | 0.00 | 313,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 313,373.00 | 100% | | | | | | | | | |
| 11(P) 01 | SOBREMUELTOS | 12 | 1 | 1 | 100 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 384,000.00 | 100% | | | | | | | | | |
| 11(P) 01 | Compenesación | 12 | 1 | 1 | 100 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 384,000.00 | 100% | | | | | | | | | |
| 11(P) 01 | DIETAS Y GASTOS DE REPRESENTACION | 12 | 1 | 1 | 100 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 384,000.00 | 100% | | | | | | | | | |
| 11(P) 01 | Dietas en el país | 12 | 1 | 1 | 100 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | | | | | | | | | |
| 11(P) 01 | Gastos de representación en el país | 12 | 1 | 1 | 100 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 220,000.00 | 100% | | | | | | | | | |
| 11(P) 01 | GASTOS DE REPRESENTACION | 12 | 1 | 1 | 100 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 180,000.00 | 100% | | | | | | | | | |
| 11(P) 01 | Beneficiarios | 12 | 1 | 1 | 100 | 159,040.53 | 0.00 | 0.00 | 159,040.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 159,040.53 | 100% | | | | | | | | | |
| 11(P) 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 12 | 1 | 1 | 100 | 46,540.00 | 0.00 | 0.00 | 46,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 46,540.00 | 100% | | | | | | | | | |
| 11(P) 01 | Contribuciones al seguro de salud | 12 | 1 | 1 | 100 | 46,540.00 | 0.00 | 0.00 | 46,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 46,540.00 | 100% | | | | | | | | | |
| 11(P) 01 | CONTRATACION DE SERVICIOS | 12 | 1 | 1 | 100 | 94,450.00 | 0.00 | 0.00 | 94,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 94,450.00 | 100% | | | | | | | | | |
| 11(P) 01 | VIAJES | 12 | 1 | 1 | 100 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 90,000.00 | 100% | | | | | | | | | |
| 11(P) 01 | Válidos fuera del país | 12 | 1 | 1 | 100 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 90,000.00 | 100% | | | | | | | | | |

Enkelwin G. Hales
ELABORADOR POR

Rafael de la Cruz
REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2023

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

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

| 11(P) | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Estructura | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | Devengado | | | | |
|-------|----|----|------|----|------|---|---|---|---|----|----|--------------------------------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------|------|----------|--------|-----------|----------|----------|---------------------------|-----------------------------|
| | | | | | | | | | | | | Partida no Asignada a Programa | PROGRAMA | PROYECTO | | | | | | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Original | Modificaciones Anteriores | Modificaciones Trimestrales |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | | | |
| 11(P) | 01 | 00 | 0004 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | | | | | |

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 1 (ENERO-MARZO) DEL AÑO 2023



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

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | Presupuesto | | | | | Devengado | | | | |
|-------|----|----|------|----|------|---|---|---|----|----|--|-------------|------------|--------------|--------------|-------------|---------------------------|-------------------------|----------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | | | | | | | | | | | | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigencia | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | GASTOS | 2187,274,00 | 379,027,07 | 2,566,336,07 | 1,334,762,33 | 24 = 23 | 25 = 20-23 | 26 = 25 | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | RENTUACIONES Y CONTRIBUCIONES | 677,824,00 | 0,00 | 677,824,00 | 420,500,00 | 33% | 1,334,762,33 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Remuneraciones al personal fijo | 745,900,00 | 0,00 | 745,900,00 | 420,500,00 | 33% | 830,544,07 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Sueldo anual vacaciones | 688,400,00 | 0,00 | 688,400,00 | 420,500,00 | 37% | 774,453,07 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Sueldo anual No-13 | 678,200,00 | 0,00 | 678,200,00 | 420,500,00 | 39% | 646,934,07 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | GRATIFICACIONES Y BONIFICACIONES | 57,500,00 | 0,00 | 57,500,00 | 420,500,00 | 0% | 646,934,07 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Bonificaciones | 62,700,00 | 0,00 | 62,700,00 | 420,500,00 | 0% | 57,500,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 62,700,00 | 0,00 | 62,700,00 | 420,500,00 | 0% | 62,700,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Contribuciones al seguro de salud | 62,700,00 | 0,00 | 62,700,00 | 420,500,00 | 0% | 62,700,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Contribuciones al seguro de vejez | 43,224,00 | 0,00 | 43,224,00 | 420,500,00 | 0% | 43,224,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Contribuciones al seguro de pensiones | 43,956,00 | 0,00 | 43,956,00 | 420,500,00 | 0% | 43,956,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | CONTRATACION DE SERVICIOS | 5,274,00 | 0,00 | 5,274,00 | 420,500,00 | 0% | 43,956,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Servicios telefonico de larga distancia | 776,400,00 | 0,00 | 776,400,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Servicio de internet y telefonía por cable | 36,000,00 | 0,00 | 36,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Servicio de internet y telefonía por cable | 46,000,00 | 0,00 | 46,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | 140,000,00 | 0,00 | 140,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Impresión, encuadernación y rebastado | 120,000,00 | 0,00 | 120,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Impresión, encuadernación y rebastado | 20,000,00 | 0,00 | 20,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | VAJILLOS | 75,000,00 | 0,00 | 75,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | VAJILLOS PARA EL PAIS | 75,000,00 | 0,00 | 75,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | VAJILLOS PARA EL PAIS | 75,000,00 | 0,00 | 75,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | MANEJO DE PASAJES Y GASTOS DE TRANSPORTE | 40,000,00 | 0,00 | 40,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Pasajes y gastos de transporte | 40,000,00 | 0,00 | 40,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | MANEJO DE PASAJES Y GASTOS DE TRANSPORTE | 75,000,00 | 0,00 | 75,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | SERVICIOS DE CONSERVACION, REPARACIONES, MANUTENCION Y REPARACION DE EQUIPOS SE CONCEPTOS ANTERIORES | 40,000,00 | 0,00 | 40,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Manutención y reparación de equipos se conceptos anteriores | 75,000,00 | 0,00 | 75,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 40,000,00 | 0,00 | 40,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Servicio de organización de eventos, ferias, festividades y actividades | 40,000,00 | 0,00 | 40,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Servicios de capacitación | 50,000,00 | 0,00 | 50,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Servicios de capacitación | 30,000,00 | 0,00 | 30,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Cursos servicios técnicos profesionales | 20,000,00 | 0,00 | 20,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | MANUTENCION Y SUMINISTROS | 53,000,00 | 0,00 | 53,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Alimentos y bebidas para personas | 300,000,00 | 0,00 | 300,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Alimentos y bebidas para personas | 300,000,00 | 0,00 | 300,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Cuero, caucho y plastico | 46,000,00 | 0,00 | 46,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | Libros y manuales | 46,000,00 | 0,00 | 46,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 00 | 0003 | 2 | 2 | 1 | 1 | 11 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y | 170,000,00 | 0,00 | 170,000,00 | 420,500,00 | 0% | 5,274,00 | 88% | | | | | | | |

Enolaine G. Mateo
ELABORADOR POR

Rafael de Jesus F.
REVISADO POR

AUTORIZADO POR



GOBIERNO DE LA REPUBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2023

Reporte: FormularioEP-04.rpt
14/4/2023 7:21 AM
Página: 8 de 11
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FORM. EP-04
CODIGO DEL CAPITULO: 7262
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | Presupuesto | | 21 | 22 | 23 | 24=23 / 20 | 25=20-23 | 26=25 / 20 | |
|-------|----|----|------|---|---|---|---|---|----|----|--|--------------|----|----|----|----|--------------|------|-------------|---------------------------|------|--------------|--------------|------------|--------------|------------|-------------------------|
| | | | | | | | | | | | | | | | | | | | Original | Modificaciones Anteriores | | | | | | | Modificación Trimestral |
| 13(E) | 15 | 00 | 0002 | | | | | | | | DESAROLLO DE ESPORTES DEPORTIVOS Y RECREACION | | | | | | | | | | | | | | | | |
| 13(E) | 15 | 00 | 0002 | | | | | | | | GASTOS | 348,000.00 | | | | | 348,000.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | 10,713.34 | 10,713.34 | 3% | 337,286.66 | 97% | |
| 13(E) | 15 | 00 | 0002 | | | | | | | | RENUMERACIONES Y CONTRIBUCIONES | 348,000.00 | | | | | 348,000.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | 10,713.34 | 10,713.34 | 5% | 337,286.66 | 97% | |
| 13(E) | 15 | 00 | 0002 | | | | | | | | Remuneraciones al personal fijo | 348,000.00 | | | | | 348,000.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | 10,713.34 | 10,713.34 | 5% | 337,286.66 | 97% | |
| 13(E) | 15 | 00 | 0002 | | | | | | | | Salidas empujadas fijo | 348,000.00 | | | | | 348,000.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | 10,713.34 | 10,713.34 | 5% | 337,286.66 | 97% | |
| 13(E) | 15 | 00 | 0002 | | | | | | | | INVERSION | 348,000.00 | | | | | 348,000.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | 10,713.34 | 10,713.34 | 5% | 337,286.66 | 97% | |
| 13(E) | 15 | 00 | 0002 | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL | 348,000.00 | | | | | 348,000.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | 10,713.34 | 10,713.34 | 5% | 337,286.66 | 97% | |
| 13(E) | 15 | 00 | 0002 | | | | | | | | N/A | 5,147,757.26 | | | | | 5,147,757.26 | 0.00 | 0.00 | 5,147,757.26 | 0.00 | 10,713.34 | 10,713.34 | 5% | 337,286.66 | 97% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | ADMINISTRACION MUNICIPAL | 880,640.00 | | | | | 880,640.00 | 0.00 | 0.00 | 880,640.00 | 0.00 | 1,622,838.00 | 1,622,838.00 | 20% | 4,124,812.06 | 80% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | CONTRATACION DE SERVICIOS | 880,640.00 | | | | | 880,640.00 | 0.00 | 0.00 | 880,640.00 | 0.00 | 283,510.00 | 283,510.00 | 32% | 597,130.00 | 41% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 880,640.00 | | | | | 880,640.00 | 0.00 | 0.00 | 880,640.00 | 0.00 | 283,510.00 | 283,510.00 | 32% | 597,130.00 | 41% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | Servicio de organización de eventos, festividades y actividades | 880,640.00 | | | | | 880,640.00 | 0.00 | 0.00 | 880,640.00 | 0.00 | 283,510.00 | 283,510.00 | 32% | 597,130.00 | 41% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | Festividades | 440,000.00 | | | | | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 143,510.00 | 143,510.00 | 33% | 296,490.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | Salarios | 250,000.00 | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 143,510.00 | 143,510.00 | 33% | 106,490.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | Servicios Técnicos y Profesionales | 190,000.00 | | | | | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 143,510.00 | 143,510.00 | 33% | 106,490.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | Contratación y mantenimiento de bienes, servicios y suministros | 190,000.00 | | | | | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 143,510.00 | 143,510.00 | 33% | 106,490.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | MATERIALES Y SUMINISTROS | 440,000.00 | | | | | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 0% | 440,000.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | Papel, cartón e impresos | 11,340.00 | | | | | 11,340.00 | 0.00 | 0.00 | 11,340.00 | 0.00 | 0.00 | 0.00 | 0% | 11,340.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | Especie timbrada y valencia | 71,240.00 | | | | | 71,240.00 | 0.00 | 0.00 | 71,240.00 | 0.00 | 0.00 | 0.00 | 0% | 71,240.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | Comodidades y lubricantes, productos químicos y combustibles y lubricantes | 71,240.00 | | | | | 71,240.00 | 0.00 | 0.00 | 71,240.00 | 0.00 | 0.00 | 0.00 | 0% | 71,240.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | General | 388,400.00 | | | | | 388,400.00 | 0.00 | 0.00 | 388,400.00 | 0.00 | 143,510.00 | 143,510.00 | 37% | 106,490.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | OTRAS PUBLICAS MUNICIPALES | 388,400.00 | | | | | 388,400.00 | 0.00 | 0.00 | 388,400.00 | 0.00 | 143,510.00 | 143,510.00 | 37% | 106,490.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | Reparación y mantenimiento de bienes de consumo | 388,400.00 | | | | | 388,400.00 | 0.00 | 0.00 | 388,400.00 | 0.00 | 143,510.00 | 143,510.00 | 37% | 106,490.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | Mantenimiento y rehabilitación de calles, carreteras y | 388,400.00 | | | | | 388,400.00 | 0.00 | 0.00 | 388,400.00 | 0.00 | 143,510.00 | 143,510.00 | 37% | 106,490.00 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | OTRAS | 3,382,117.26 | | | | | 3,382,117.26 | 0.00 | 0.00 | 3,382,117.26 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| 13(E) | 15 | 00 | 0003 | | | | | | | | GAZTOS | 1,390,000.00 | | | | | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 140,000.00 | 140,000.00 | 38% | 2,242,117.26 | 43% | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 1 (ENERO-MARZO) DEL AÑO 2023

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 | | | | | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | Devengado | | | | |
|------------------|--------------------------------|----------|----------|----------------|----|-------------|------|----------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|------|--------------|------|------|-----------|-------|--------------|-------|--|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | 17 | | | | | | | | | | | | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | |
| 2109 | 11 | 13 | 0051 | | | 2 | 7 | 1 | 2 | 01 | OBRAS EN EDIFICACIONES | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23 | 25=20-23 | 26=25 | |
| 2109 | 11 | 13 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 14,02 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,200,000.00 | 43% | |
| 2109 | 11 | 13 | 0051 | | | 2 | 7 | 1 | 2 | 01 | GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS | 14,02 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,200,000.00 | 43% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | MANEJO DE RESIDUOS SOLIDOS | 14,02 | 20 | 1955 | 100 | 675,000.00 | 0.00 | 0.00 | 675,000.00 | 0.00 | 0.00 | 0.00 | 0% | 675,000.00 | 45% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | GASTOS | 14,02 | 20 | 1955 | 100 | 675,000.00 | 0.00 | 0.00 | 675,000.00 | 0.00 | 0.00 | 0.00 | 0% | 675,000.00 | 45% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | CONTRATACION DE SERVICIOS | 14,02 | 20 | 1955 | 100 | 675,000.00 | 0.00 | 0.00 | 675,000.00 | 0.00 | 0.00 | 0.00 | 0% | 675,000.00 | 45% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | ACQUIERES Y RENTAS | 14,02 | 20 | 1955 | 100 | 675,000.00 | 0.00 | 0.00 | 675,000.00 | 0.00 | 0.00 | 0.00 | 0% | 675,000.00 | 45% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Adquisición de equipos de transporte, tracción y elevación | 14,02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 41% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | MAQUINARIA Y SUMINISTROS | 14,02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 41% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y | 14,02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 41% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Comestibles y bebidas | 14,02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 41% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Gastos | 14,02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 41% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | INVERSION | 14,02 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0% | 800,000.00 | 43% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | OBRAS PUBLICAS MUNICIPALES | 14,02 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0% | 800,000.00 | 43% | |
| 2109 | 12 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | CONDOMINIO Y EJECUCION DE OBRAS | 14,02 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0% | 800,000.00 | 43% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | GASTOS | 14,02 | 20 | 1955 | 100 | 615,000.00 | 0.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0% | 615,000.00 | 38% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | CONTRATACION DE SERVICIOS | 14,02 | 20 | 1955 | 100 | 615,000.00 | 0.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0% | 615,000.00 | 38% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E | 14,02 | 20 | 1955 | 100 | 615,000.00 | 0.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0% | 615,000.00 | 38% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | Manejo y reparación de maquinaria y equipos | 14,02 | 20 | 1955 | 100 | 615,000.00 | 0.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0% | 615,000.00 | 38% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 14,02 | 20 | 1955 | 100 | 615,000.00 | 0.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0% | 615,000.00 | 38% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 14,02 | 20 | 1955 | 100 | 615,000.00 | 0.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0% | 615,000.00 | 38% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | INVERSION | 14,02 | 20 | 1955 | 100 | 615,000.00 | 0.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0% | 615,000.00 | 38% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | ADMINISTRACION MUNICIPAL | 14,02 | 20 | 1955 | 100 | 615,000.00 | 0.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0% | 615,000.00 | 38% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | ADMINISTRACION MUNICIPAL | 14,02 | 20 | 1955 | 100 | 615,000.00 | 0.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0% | 615,000.00 | 38% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | GASTOS | 14,02 | 20 | 1955 | 100 | 843,293.00 | 0.00 | 0.00 | 843,293.00 | 0.00 | 0.00 | 0.00 | 0% | 843,293.00 | 39% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | CONTRATACION DE SERVICIOS | 14,02 | 20 | 1955 | 100 | 843,293.00 | 0.00 | 0.00 | 843,293.00 | 0.00 | 0.00 | 0.00 | 0% | 843,293.00 | 39% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E | 14,02 | 20 | 1955 | 100 | 843,293.00 | 0.00 | 0.00 | 843,293.00 | 0.00 | 0.00 | 0.00 | 0% | 843,293.00 | 39% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | Manejo y reparación de maquinaria y equipos | 14,02 | 20 | 1955 | 100 | 843,293.00 | 0.00 | 0.00 | 843,293.00 | 0.00 | 0.00 | 0.00 | 0% | 843,293.00 | 39% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 14,02 | 20 | 1955 | 100 | 843,293.00 | 0.00 | 0.00 | 843,293.00 | 0.00 | 0.00 | 0.00 | 0% | 843,293.00 | 39% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 14,02 | 20 | 1955 | 100 | 843,293.00 | 0.00 | 0.00 | 843,293.00 | 0.00 | 0.00 | 0.00 | 0% | 843,293.00 | 39% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | INVERSION | 14,02 | 20 | 1955 | 100 | 843,293.00 | 0.00 | 0.00 | 843,293.00 | 0.00 | 0.00 | 0.00 | 0% | 843,293.00 | 39% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | ADMINISTRACION MUNICIPAL | 14,02 | 20 | 1955 | 100 | 843,293.00 | 0.00 | 0.00 | 843,293.00 | 0.00 | 0.00 | 0.00 | 0% | 843,293.00 | 39% | |
| 2109 | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | ADMINISTRACION MUNICIPAL | 14,02 | 20 | 1955 | 100 | 843,293.00 | 0.00 | 0.00 | 843,293.00 | 0.00 | 0.00 | 0.00 | 0% | 843,293.00 | 39% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | SERVICIOS DE ORGANIZACION DE EVENTOS, FESTIVIDADES Y ACTIVIDADES | 1,101 | 20 | 1955 | 100 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0% | 12,500.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Festividades y gastos | 1,101 | 20 | 1955 | 100 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0% | 12,500.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | MOBILIARIO Y EDIFICIO | 1,101 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | MOBILIARIO Y EDIFICIO | 1,101 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Muebles, equipos de oficina y carpintería | 1,101 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Muebles, equipos de oficina y carpintería | 1,101 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,101 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0% | 45,000.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,101 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0% | 45,000.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Maquinaria-herramientas | 1,101 | 20 | 1955 | 100 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0% | 384,000.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Maquinaria-herramientas | 1,101 | 20 | 1955 | 100 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0% | 384,000.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1,101 | 20 | 1955 | 100 | 394,000.00 | 0.00 | 0.00 | 394,000.00 | 0.00 | 0.00 | 0.00 | 0% | 394,000.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1,101 | 20 | 1955 | 100 | 394,000.00 | 0.00 | 0.00 | 394,000.00 | 0.00 | 0.00 | 0.00 | 0% | 394,000.00 | 94% | |
| 2109 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1,101 | 20 | 1955 | 100 | 146,420.00 | 0.00 | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2023

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 | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | | Devengado | | | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|---------------------------|-------------------------|---------|--------------------|-----------|------------|--------------|-----------------|-----------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 / 20 | 26 = 25 / 20 | | |
| 2301 | 01 | 00 | 0004 | 00 | 0004 | 2 | | | | | | | | | | | | | | | | | | | | | |



MINISTERIO DE HACIENDA
Ejecución de la Información Financiera del Estado
Centralización de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Trimestre 1 (Enero-Marzo) del Año 2023

Reporte: FormularioEP-04.jrxml
 14/4/2023 7:21 AM
 Pagina: 11 de 11
 07000031794-PRD_CIFE_1

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

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

| 1 | Estructura | | | | Clasificador de Gasto | | | | | | | Presupuesto | | | | | | | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------|----------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|--|--|
| | 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 = 20-21 / 20 | 26 = 25 / 20 | | |
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigencia | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | | |
| 3140 | 96 | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 172,980.00 | 0.00 | 0.00 | 172,980.00 | 0.00 | 112,317.00 | 112,317.00 | 65% | 80,683.00 | 35% | | |
| 3140 | 96 | 00 | 0001 | | | | | | | | ABORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | | | | | 172,980.00 | 0.00 | 0.00 | 172,980.00 | 0.00 | 112,317.00 | 112,317.00 | 65% | 80,683.00 | 35% | | |
| 3140 | 96 | 00 | 0001 | | | | | | | | Aplicaciones financieras | | | | | 172,980.00 | 0.00 | 0.00 | 172,980.00 | 0.00 | 112,317.00 | 112,317.00 | 65% | 80,683.00 | 35% | | |
| 3140 | 96 | 00 | 0001 | | | | | | | | Distribución de pasivos corrientes | | | | | 172,980.00 | 0.00 | 0.00 | 172,980.00 | 0.00 | 112,317.00 | 112,317.00 | 65% | 80,683.00 | 35% | | |
| 3140 | 96 | 00 | 0001 | | | | | | | | Distribución de cuentas por pagar de corto plazo | | | | | 172,980.00 | 0.00 | 0.00 | 172,980.00 | 0.00 | 112,317.00 | 112,317.00 | 65% | 80,683.00 | 35% | | |
| 3140 | 96 | 00 | 0001 | | | | | | | | Distribución de cuentas por pagar a término de corto plazo | | | | | 172,980.00 | 0.00 | 0.00 | 172,980.00 | 0.00 | 112,317.00 | 112,317.00 | 65% | 80,683.00 | 35% | | |
| | | | | | | | | | | | Total general | 0.0000 | 30 | 9998 | 102 | 37,293,668.88 | 0.00 | 4,199,648.23 | 41,793,706.15 | 0.00 | 8,208,000.02 | 8,208,000.02 | 21% | 32,887,706.13 | 79% | | |



Eudalia Gualle
 ELABORADOR POR

Rafael de Jesus F.
 REVISADO POR

[Signature]
 AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL PERIODO 2023

FORM. EP-05

CODIGO DEL CAPITULO: 7262

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

ESTADO: Aprobado

| Proyecto | Obra | Código Snip | Ubicación Geográfica | CONCEPTO DEFINICION | Ejecucion Presupuesto del Año | | | | Ejecucion Financiera Trimestral | | |
|----------------------|------|-------------|----------------------|--|-------------------------------|---------------------|---------------------------|----------------------|---------------------------------|---------------------------|----------------------|
| | | | | | Participativa | Original | Modificaciones Acumuladas | Vigente | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 01 | 0051 | | 09.29.0004 | Construcción de Vías de Comunicación y Anexos | S | 3,215,000.00 | 0.00 | 3,215,000.00 | 0.00 | 727,950.00 | 727,950.00 |
| 02 | 0051 | | 09.29.0004 | Reparación y Acondicionamiento de Vías de Comunicación | S | 3,215,000.00 | 0.00 | 3,215,000.00 | 0.00 | 727,950.00 | 727,950.00 |
| 03 | 0051 | | 09.29.0004 | Mantenimiento y reconstrucción de Vías de Comunicación | S | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 219,320.00 | 219,320.00 |
| 13 | 0051 | | 09.29.0004 | Construcción de Canchas qn Km 35 | S | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 219,320.00 | 219,320.00 |
| 13 | 0051 | | 09.29.0004 | Construcción Edificaciones Municipales | N | 392,117.06 | 0.00 | 392,117.06 | 0.00 | 0.00 | 0.00 |
| 15 | 0051 | | 09.29.0004 | Reconstrucción y mantenimiento palacio municipal | N | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 |
| 15 | 0051 | | 09.29.0004 | Construcción en Cementerios | N | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 |
| 20 | 0051 | | 09.29.0004 | Reparación de Viviendas (piso de tierra por cementos) | S | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 44,000.00 | 44,000.00 |
| Total General | | | | | | 7,407,117.06 | 3,236,390.48 | 10,643,507.54 | 0.00 | 991,270.00 | 991,270.00 |



Eudalvi G. Valdes
ELABORADOR POR

Rafael de Jesus F.
REVISADO POR

[Signature]
AUTORIZADO POR



GOBIERNO DE LA
REPÚBLICA
DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023



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Página: 1 de 11
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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 | Destino de Fondo | Partida no asignada a programa | Programa | Proyecto | Actividad/OBRA | Institucion Receptora | Codigo SNIP | Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Denominacion del Gasto | Funcion | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | | | | | | |
|------------|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|------|----------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|----------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|------------------|--|
| | | | | | | | | | | | | | | | | | | Presupuesto Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Saldo Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | PERSONAL POLITICAS Y ADMINISTRACION MUNICIPAL | 1.1.01 | 1955 | 100 | | 11,242,807.06 | 72,434.32 | 11,315,001.38 | 708,663.22 | 962,170.47 | 962,170.47 | 962,170.47 | 1,731,834.09 | 9,583,207.29 | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 10,027,807.06 | 72,434.32 | 10,100,241.38 | 595,410.53 | 787,818.18 | 787,818.18 | 787,818.18 | 8,786,121.67 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | 1.1.01 | 1955 | 102 | | 1,873,700.00 | 0.00 | 1,873,700.00 | 116,700.00 | 216,200.00 | 216,200.00 | 216,200.00 | 1,560,500.00 | | |
| 11(P) 04 | 00 | 0001 | 0000 | | | | | | | | | | NORMAS Y | | | | | | | | | | | | | | |

FORM. EP-02

CODIGO DEL CAPITULO: 7262

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

| 1 | Estructura | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | | | | Etapas del Gasto | | | | | |
|-------|------------|----|------|------|------|---|---|----|----|----|----|--------|----|------|-----|-------------|-----------------------|-------------|------|----------|--------|------------------|----------|-------------------------|---------|-----------------------|-------------------|
| | 2 | 3 | 4 | | | | | | | | | | | | | 5 | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DEMONSTRACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA |
| 11(P) | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 11(P) | 01 | 00 | 0004 | 0000 | 0000 | 2 | 2 | 3 | 4 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 | | | | |

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 FEBRERO DEL AÑO 2023

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 | | | | | |
|------|----|----|------|------|------|---|---|---|----|----|----|----|----|----|----|----|----|--|------------------------------|--------------|--------------------|------------|------------|------------------|----------------------|----------------------------|--|--|--|
| | | | | | | | | | | | | | | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Derengado | Pagado | Derengado a la fecha | Saldo Disponible Actual | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 2,187,224.00 | 379,021.07 | 2,566,245.07 | 144,700.00 | 239,353.90 | 239,353.90 | 239,353.90 | 384,053.90 | 2,187,191.17 | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 2,187,224.00 | 379,021.07 | 2,566,245.07 | 144,700.00 | 239,353.90 | 239,353.90 | 239,353.90 | 384,053.90 | 2,187,191.17 | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 877,824.00 | 379,021.07 | 1,256,845.07 | 132,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 1,055,945.07 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 745,900.00 | 379,021.07 | 1,124,921.07 | 132,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 1,055,945.07 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 688,400.00 | 379,021.07 | 1,067,421.07 | 132,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 1,055,945.07 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 698,400.00 | 379,021.07 | 1,067,421.07 | 132,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 1,055,945.07 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 57,500.00 | 0.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 57,500.00 | 0.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 82,700.00 | 0.00 | 82,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,700.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 82,700.00 | 0.00 | 82,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,700.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 82,700.00 | 0.00 | 82,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,700.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 48,224.00 | 0.00 | 48,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,224.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 43,950.00 | 0.00 | 43,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,950.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 43,950.00 | 0.00 | 43,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,950.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 5,274.00 | 0.00 | 5,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,274.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 5,274.00 | 0.00 | 5,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,274.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 776,400.00 | 0.00 | 776,400.00 | 12,700.00 | 51,398.90 | 120,398.90 | 51,398.90 | 23,700.00 | 712,301.10 | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 6,198.90 | 6,198.90 | 6,198.90 | 75,801.10 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 998.90 | 998.90 | 998.90 | 35,001.10 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 998.90 | 998.90 | 998.90 | 35,001.10 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 40,800.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 40,800.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 15,900.00 | 15,900.00 | 15,900.00 | 124,100.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 15,900.00 | 15,900.00 | 15,900.00 | 124,100.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 15,900.00 | 15,900.00 | 15,900.00 | 104,100.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 15,900.00 | 15,900.00 | 15,900.00 | 104,100.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 12,700.00 | 0.00 | 12,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,700.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 12,700.00 | 0.00 | 12,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,700.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 23,700.00 | 23,700.00 | 23,700.00 | 334,300.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 23,700.00 | 23,700.00 | 23,700.00 | 334,300.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 344,000.00 | 0.00 | 344,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 344,000.00 | 0.00 | 344,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 294,400.00 | 0.00 | 294,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,400.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 294,400.00 | 0.00 | 294,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,400.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 533,000.00 | 0.00 | 533,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 533,000.00 | 0.00 | 533,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | | | |
| 1281 | 01 | 00 | 0003 | 0000 | 000 | | | | | | | | | | | | | | | | | | | | | | | | |



GOBIERNO DE LA REPUBLICA DOMINICANA HACIENDA

MINISTERIO DE HACIENDA CENTRALIZACIÓN DE LA INFORMACION FINANCIERA DEL ESTADO EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023

Reporte: Formulario EP-02.rptm 14/4/2023 7:19 AM Pagina: 4 de 11 07000031794-PRD_CIFE_1

FORM. EP-02

CODIGO DEL CAPITULO: 7262

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

DESTINO DE FONDO: ESTADO CIERRE:

TODOS En Registro

Table with columns: Destino de Fondo, Estructura (Partida no asignada a programa, Programa, Proyecto, Actividad/obra), Clasificador de Gasto (Denominacion del Gasto), Presupuesto (Original, Acumuladas, Vigente, Anterior, Compromiso, Devengado, Pagado, Devengado a la fecha, Balance Disponible Anual), Fuente Financiamiento, Fuente Especifica, Organismo Financiador.

Envalde G Mateo ELABORADOR POR

Rafael de Jesus F. REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACION DE LA INFORMACION FINANCIERA DEL ESTADO
EJECUCION DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023



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

| DESTINO DE FONDO | Estructura | | | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | | | | Etapas del Gasto | | | | |
|------------------|--------------------------------|----------|----------|-----------------------|-------------|------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|----------------|--------------------------------------|---------------------------|----------|--------------------|------------|------------|------------|----------------------|-------------------------|--|--|--|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | | | | | | | | | | | | | ACTIVIDAD/OBRA | Presupuesto Original/ Periodo Actual | Modificaciones Acumuladas | Vigencia | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Saldo Disponible Actual | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | | SEGUROS | 14 | 20 | 1955 | 100 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 28=20-25 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | 3.2.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | 3.2.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | | SERVICIOS DE CONSERVACION, REPARACIONES | 3.2.02 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 21,900.00 | 21,900.00 | 21,900.00 | 21,900.00 | 68,100.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparacion de maquinarias y | 3.2.02 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 21,900.00 | 21,900.00 | 21,900.00 | 21,900.00 | 68,100.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparacion de equipos de transporte, | 3.2.02 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 21,900.00 | 21,900.00 | 21,900.00 | 21,900.00 | 68,100.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 3.2.02 | 20 | 1955 | 100 | 304,450.00 | 0.00 | 304,450.00 | 0.00 | 395,516.49 | 395,516.49 | 395,516.49 | 395,516.49 | 9,066.49 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | Productos agroforestales y pecuarios | 3.2.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | Productos forestales | 3.2.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | TEXTILES Y VESTIARIOS | 3.2.02 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 2 | | Prendas y accesorios de vestir | 3.2.02 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 2 | | Prendas y accesorios de vestir | 3.2.02 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 3 | | CUERO, CAUCHO Y PLASTICO | 3.2.02 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 3 | | Lentes y oculares | 3.2.02 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 3 | | Lentes y oculares | 3.2.02 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 5 | | PRODUCTOS Y UTILES VARIOS | 3.2.02 | 20 | 1955 | 100 | 44,450.00 | 0.00 | 44,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,450.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 5 | | Llaves y herramientas | 3.2.02 | 20 | 1955 | 100 | 44,450.00 | 0.00 | 44,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,450.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 5 | | Utiles y materiales de limpieza e higiene | 3.2.02 | 20 | 1955 | 100 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 9 | | Utiles y materiales de limpieza e higiene | 3.2.02 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 9 | | Utiles y materiales de limpieza e higiene | 3.2.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 9 | | Productos y otros varios no identificados | 3.2.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 9 | | Productos y otros varios no identificados | 3.2.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 9 | | SOBRESELEN Y ADMINISTRACION DE CEMENTEROS | 3.2.02 | 20 | 1955 | 100 | 311,910.50 | 0.00 | 311,910.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,910.50 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | GASTOS | 3.1.01 | 20 | 1955 | 100 | 311,910.50 | 0.00 | 311,910.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,910.50 | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 311,910.50 | 0.00 | 311,910.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,910.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 311,910.50 | 0.00 | 311,910.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,910.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 287,500.00 | 0.00 | 287,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,500.00 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,000.00 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 14,410.50 | 0.00 | 14,410.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,410.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 7,998.00 | 0.00 | 7,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,998.00 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 5,974.00 | 0.00 | 5,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,974.00 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | | RENTAS Y CONTRIBUCIONES | 3.1.01 | 20 | 1955 | 100 | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACION FINANCIERA DEL ESTADO
EJECUCION DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023

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

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

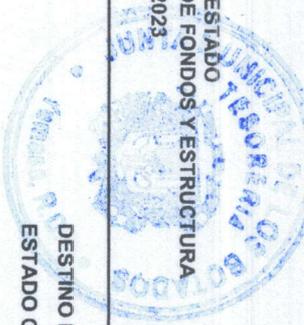
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | Presupuesto | | Etapas del Gasto | | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|------|----------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--|------------------------------|--------------|--------------------|------------|-------------|------------|------------------------|---------------------------|------------|------------|
| | | | | | | | | | | | | | | | | | | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21+23 | 26= 20-25 | | |
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Divergencia | Pagado | Divergencia a la fecha | Saldo Disponible Anual | | |
| 12(S) | 15 | 00 | 0002 | 0000 | 0000 | | 2 | 1 | 1 | 2 | | RENUMERACIONES Y CONTRIBUCIONES | | | | | 304,340.00 | 0.00 | 304,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,340.00 |
| 12(S) | 15 | 00 | 0002 | 0000 | 0000 | | 2 | 1 | 1 | 2 | | RENUMERACIONES | | | | | 289,000.00 | 0.00 | 289,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,000.00 | |
| 12(S) | 15 | 00 | 0002 | 0000 | 0000 | | 2 | 1 | 1 | 2 | 06 | Remuneraciones al personal de carácter temporal | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | |
| 12(S) | 15 | 00 | 0002 | 0000 | 0000 | | 2 | 1 | 1 | 4 | | Saldo anual No.13 | | | | | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | |
| 12(S) | 15 | 00 | 0002 | 0000 | 0000 | | 2 | 1 | 1 | 4 | 01 | Contribuciones a la seguridad social | | | | | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | |
| 12(S) | 15 | 00 | 0002 | 0000 | 0000 | | 2 | 1 | 1 | 5 | | Contribuciones al seguro de salud | | | | | 15,340.00 | 0.00 | 15,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,340.00 | |
| 12(S) | 15 | 00 | 0002 | 0000 | 0000 | | 2 | 1 | 1 | 5 | 01 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. | | | | | 15,340.00 | 0.00 | 15,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,340.00 | |
| 12(S) | 98 | 00 | 0000 | 0000 | 0000 | | 2 | 4 | 1 | 6 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| 12(S) | 98 | 00 | 0000 | 0000 | 0000 | | 2 | 4 | 1 | 6 | 01 | NO APLICA | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| 12(S) | 98 | 00 | 0000 | 0000 | 0000 | | 2 | 4 | 1 | 6 | | TRANSFERENCIAS CORRIENTES | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 12(S) | 98 | 00 | 0000 | 0000 | 0000 | | 2 | 4 | 1 | 6 | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 12(S) | 98 | 00 | 0000 | 0000 | 0000 | | 2 | 4 | 1 | 6 | | TRANSFERENCIAS CORRIENTES A ASOCIACIONES SIN FINES DE | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 12(S) | 98 | 00 | 0000 | 0000 | 0000 | | 2 | 4 | 1 | 6 | | TRANSFERENCIAS CORRIENTES PROPORCIONADAS A ASOCIACIONES SIN | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 12(S) | 98 | 00 | 0000 | 0000 | 0000 | | 2 | 4 | 1 | 6 | | EDUCACION | | | | | 1,591,754.27 | 87,777.96 | 1,591,531.33 | 199,544.68 | 114,544.16 | 114,544.16 | 224,088.22 | 1,367,442.51 | 1,567,442.51 | | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | KONTRAS. POLITICAS Y ADMINISTRACION MUNICIPAL | | | | | 34,440.00 | 0.00 | 34,440.00 | 214.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,225.25 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 34,440.00 | 0.00 | 34,440.00 | 214.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,225.25 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | NO APLICA | | | | | 34,440.00 | 0.00 | 34,440.00 | 214.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,225.25 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | GASTOS | | | | | 34,440.00 | 0.00 | 34,440.00 | 214.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,225.25 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | CONTRATACION DE SERVICIOS | | | | | 6,000.00 | 0.00 | 6,000.00 | 214.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,785.25 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 6,000.00 | 0.00 | 6,000.00 | 214.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,785.25 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | Comisiones y gastos | | | | | 6,000.00 | 0.00 | 6,000.00 | 214.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,785.25 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | Comisiones y gastos | | | | | 6,000.00 | 0.00 | 6,000.00 | 214.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,785.25 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | MATERIALES Y SUMINISTROS | | | | | 28,440.00 | 0.00 | 28,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,440.00 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | PAPER, CARTON Y IMPRESOS | | | | | 28,440.00 | 0.00 | 28,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,440.00 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | Gastos indirectos y valoración | | | | | 28,440.00 | 0.00 | 28,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,440.00 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | Equipos Informaticos y valorados | | | | | 28,440.00 | 0.00 | 28,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,440.00 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | QUESTOR Y ADMINISTRACION DE SERVICIOS | | | | | 28,440.00 | 0.00 | 28,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,440.00 | |
| 13(E) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | NA | | | | | 1,121,314.27 | 87,777.96 | 1,121,314.27 | 98,606.57 | 114,544.16 | 114,544.16 | 213,160.73 | 995,530.60 | | | |
| 13(E) | 01 | 00 | 0002 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | EDUCACION Y FORMACION INTEGRAL | | | | | 1,121,314.27 | 87,777.96 | 1,209,092.23 | 109,544.68 | 114,544.16 | 114,544.16 | 213,160.73 | 995,530.60 | | | |
| 13(E) | 01 | 00 | 0002 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | NO APLICA | | | | | 653,840.00 | 0.00 | 653,840.00 | 48,415.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,424.34 | |
| 13(E) | 01 | 00 | 0002 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | GASTOS | | | | | 653,840.00 | 0.00 | 653,840.00 | 48,415.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,424.34 | |
| 13(E) | 01 | 00 | 0002 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | TRANSFERENCIAS CORRIENTES | | | | | 653,840.00 | 0.00 | 653,840.00 | 48,415.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,424.34 | |
| 13(E) | 01 | 00 | 0002 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 653,840.00 | 0.00 | 653,840.00 | 48,415.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,424.34 | |
| 13(E) | 01 | 00 | 0002 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | Ayudas y donaciones a personas | | | | | 653,840.00 | 0.00 | 653,840.00 | 48,415.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,424.34 | |
| 13(E) | 01 | 00 | 0002 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | Ayudas y donaciones con destino a hogares y personas | | | | | 653,840.00 | 0.00 | 653,840.00 | 48,415.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,424.34 | |
| 13(E) | 01 | 00 | 0002 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | | | 414,940.00 | 87,777.96 | 502,717.96 | 49,415.66 | 65,343.25 | 65,343.25 | 114,758.91 | 628,868.15 | | | |
| 13(E) | 01 | 00 | 0002 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | NO APLICA | | | | | 239,000.00 | 0.00 | 239,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | GASTOS | | | | | 487,474.27 | 0.00 | 487,474.27 | 49,200.91 | 49,200.91 | 49,200.91 | 98,401.82 | 389,072.46 | | | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | RENUMERACIONES Y CONTRIBUCIONES | | | | | 487,474.27 | 0.00 | 487,474.27 | 49,200.91 | 49,200.91 | 49,200.91 | 98,401.82 | 389,072.46 | | | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | RENUMERACIONES | | | | | 487,474.27 | 0.00 | 487,474.27 | 49,200.91 | 49,200.91 | 49,200.91 | 98,401.82 | 389,072.46 | | | |
| 14 | 00 | 0000 | 0000 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | GASTOS | | | | | 487,474.27 | 0.00 | 487,474.27 | 49,200.91 | 49,200.91 | 49,200.91 | 98,401.82 | 389,072.46 | | | |
| 14 | 00 | 0000 | 0000 | 0000 | 0000 | | 2 | 2 | 2 | 2 | | RENUMERACIONES Y CONTRIBUCIONES | | | | | 487,474.27 | 0.00 | 487,474.27 | 49,200.91 | 49,200.91 | 49,200.91 | 98,401.82 | 389,072.46 | | | |

Carla Estrella
ELABORADOR POR

Rafael Lavef
REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023



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 | | Clasificador de Gasto | | | | | | | | | | | | Etapas del Gasto | | | | | | | | | | | | |
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Saldo Disponible Anual | |
| 2100 | 01 | 03 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1985 | 100 | 382,117.06 | 0.00 | 382,117.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,117.06 |
| 2100 | 01 | 03 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1985 | 100 | 382,117.06 | 0.00 | 382,117.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,117.06 |
| 2100 | 01 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | 01 | Construcción Edificaciones Municipales | 4.3.02 | 20 | 1985 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2100 | 01 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | 01 | Construcción y mantenimiento pabellón municipal | 4.3.02 | 20 | 1985 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2100 | 01 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | 01 | NO APLICA | 4.3.02 | 20 | 1985 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2100 | 01 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | 01 | GASTOS | 4.3.02 | 20 | 1985 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2100 | 01 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | 01 | GASTOS EN EMERGENCIAS | 4.3.02 | 20 | 1985 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2100 | 01 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | 01 | Obras para aplicación no residencial | 4.3.02 | 20 | 1985 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2100 | 01 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | 01 | GESTION Y ADMINISTRACION DE SERVICIOS | 4.3.02 | 20 | 1985 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2100 | 01 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | 01 | MANEJO DE RESIDUOS SOLIDOS | 4.3.02 | 20 | 1985 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2100 | 01 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | 01 | NO APLICA | 4.3.02 | 20 | 1985 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2100 | 01 | 12 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | GASTOS | 3.2.02 | 20 | 1985 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 2100 | 01 | 12 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | CONTRATACION DE SERVICIOS | 3.2.02 | 20 | 1985 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 2100 | 01 | 12 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | ACQUILERES Y RENTAS | 3.2.02 | 20 | 1985 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 2100 | 01 | 12 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | Alquileres de equipos de transporte, tracción y | 3.2.02 | 20 | 1985 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 2100 | 01 | 12 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | MATERIALES Y SUMINISTROS | 3.2.02 | 20 | 1985 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 2100 | 01 | 12 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS | 3.2.02 | 20 | 1985 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 2100 | 01 | 12 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | Combustibles y lubricantes | 3.2.02 | 20 | 1985 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 2200 | 01 | 11 | 0001 | 0000 | | | 2 | 3 | 3 | 3 | 02 | INVERSION | 3.2.02 | 20 | 1985 | 100 | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 |
| 2200 | 01 | 11 | 0001 | 0000 | | | 2 | 3 | 3 | 3 | 02 | OTRAS PUBLICAS MUNICIPALES | 3.2.02 | 20 | 1985 | 100 | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 |
| 2200 | 01 | 11 | 0001 | 0000 | | | 2 | 3 | 3 | 3 | 02 | OTRAS PUBLICAS MUNICIPALES | 3.2.02 | 20 | 1985 | 100 | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 |
| 2200 | 01 | 11 | 0001 | 0000 | | | 2 | 3 | 3 | 3 | 02 | COORDINACION Y EJECUCION DE OBRAS | 3.2.02 | 20 | 1985 | 100 | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 |
| 2200 | 01 | 11 | 0001 | 0000 | | | 2 | 3 | 3 | 3 | 02 | NO APLICA | 3.2.02 | 20 | 1985 | 100 | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 |
| 2200 | 01 | 11 | 0001 | 0000 | | | 2 | 3 | 3 | 3 | 02 | GASTOS | 3.2.02 | 20 | 1985 | 100 | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 |
| 2200 | 01 | 11 | 0001 | 0000 | | | 2 | 3 | 3 | 3 | 02 | CONTRATACION DE SERVICIOS | 3.2.02 | 20 | 1985 | 100 | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 |
| 2200 | 01 | 11 | 0001 | 0000 | | | 2 | 3 | 3 | 3 | 02 | SERVICIOS DE CONSERVACION, REPARACIONES | 3.2.02 | 20 | 1985 | 100 | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 |
| 2200 | 01 | 11 | 0001 | 0000 | | | 2 | 3 | 3 | 3 | 02 | Contratación de mantenimiento y reparaciones | 3.2.02 | 20 | 1985 | 100 | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 |
| 2200 | 01 | 11 | 0001 | 0000 | | | 2 | 3 | 3 | 3 | 02 | Reparaciones y mantenimientos menores en edificaciones | 3.2.02 | 20 | 1985 | 100 | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 |
| 2300 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | INVERSION | 5.412 | 20 | 1985 | 100 | 5,412,820.00 | 0.00 | 5,412,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,820.00 |
| 2300 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL | 5.412 | 20 | 1985 | 100 | 5,412,820.00 | 0.00 | 5,412,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,820.00 |
| 2300 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | ADMINISTRACION MUNICIPAL | 5.412 | 20 | 1985 | 100 | 5,412,820.00 | 0.00 | 5,412,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,820.00 |
| 2300 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | NO APLICA | 5.412 | 20 | 1985 | 100 | 5,412,820.00 | 0.00 | 5,412,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,820.00 |
| 2300 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | GASTOS | 5.412 | 20 | 1985 | 100 | 5,412,820.00 | 0.00 | 5,412,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,820.00 |
| 2300 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | CONTRATACION DE SERVICIOS | 5.412 | 20 | 1985 | 100 | 5,412,820.00 | 0.00 | 5,412,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,820.00 |
| 2300 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | SERVICIOS DE CONSERVACION, REPARACIONES | 5.412 | 20 | 1985 | 100 | 5,412,820.00 | 0.00 | 5,412,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,820.00 |
| 2300 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | Mantenimiento y reparacion de equipamiento y | 5.412 | 20 | 1985 | 100 | 5,412,820.00 | 0.00 | 5,412,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,820.00 |
| 2300 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 5.412 | 20 | 1985 | 100 | 5,412,820.00 | 0.00 | 5,412,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,820.00 |
| 2300 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | Comisiones y gastos | 5.412 | 20 | 1985 | 100 | 5,412,820.00 | 0.00 | 5,412,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,820.00 |
| 2300 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | Servicio de organización de eventos, festividades y | 5.412 | 20 | 1985 | 100 | 5,412,820.00 | 0.00 | 5,412,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,820.00 |

Enbaldo Estales
ELABORADOR POR

Rafael de la Cruz
REVISADO POR

[Signature]
AUTORIZADO 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 FEBRERO DEL AÑO 2023

ReporteFormularioEP-02.rpt
14/4/2023 7:19 AM
Página: 10 de 11
07000031794-PRD_CIFE_1

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 | 19 | 20+18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
|------|----|----|------|------|------|---|---|---|----|----|----|----|--------|----|------|-----|------------|------|------------|------|------|------|------|--------------|------------|------------|-----------------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | ESTRUCTURA | CLASIFICADOR DE GASTO |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 02 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 6 | 01 | | | 1.1.01 | 30 | 9998 | 102 | 420,000.00 | 0.00 | 420,000. | | | | | | | | |



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 FEBRERO DEL AÑO 2023



Reporte: formularioEP-02 Jxml
14/4/2023 7:19 AM
Página: 11 de 11
07000031794-PRD_CJFE_1

FORM. EP-02

CODIGO DEL CAPITULO: 7262

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

DESTINO DE FONDO: ESTADO CIERRE:

TODOS En Registro

| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | | Etapas del Gasto | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|------------------------|------|----------|--------|---------|-----------------------|-------------------|-----------------------|-------------|----------|-------------------------------------|---------------------------|---------|--------------------|------------------|----------|----------|---------------------|-------------------------|------|--------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | DENOMINACION DEL GASTO | TIPO | CONCEPTO | CUENTA | | | | | SUBCUENTA | AUXILIAR | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Derogado | Pagado | Derogado a la fecha | Saldo Disponible Actual | | |
| 2301 | 11 | 15 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | |
| 2301 | 11 | 15 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | 3.101 | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,390.48 |
| 2301 | 11 | 20 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | 10 | 0100 | 100 | 0.00 | 3,236,390.48 | 3,236,390.48 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |



GOBIERNO DE LA REPUBLICA DOMINICANA HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

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Página: 1 de 11
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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

Table with columns: Destino de Fondo, Estructura (Partida, Programa, Proyecto, Actividad/OBRA, Institucion Receptora), Clasificador de Gasto (Codigo SMI, Tipo, Concepto, Cuenta, Subcuenta, Auxiliar), Denominacion del Gasto, Funcion, Fuente Financiamiento, Fuente Especifica, Organismo Financiador, Presupuesto (Original, Modificaciones, Vigente, Acumulado Anterior, Compromiso, Derengado, Pagado, Derengado a la Fecha, Balance Disponible Anual).

Elaborado por: [Signature]

Revisado por: [Signature]

Autorizado por: [Signature]

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

FORM. EP-02

CODIGO DEL CAPITULO: 7262

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

DESTINO DE FONDO: ESTADOS CIERRE:

TODOS En Registro

| DESTINO DE FONDO | Estructura | | | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | | Etapas del Gasto | | | | | |
|------------------|--------------------------------|----------|----------|-----------------------|-------------|------|----------|--------|-----------|----------|---|----------|-----------------------|-------------------|-----------------------|----------------|--|------------------------------|--------------|--------------------|------------|------------------|--------|----------------------|---------------------------|-----------|--|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | | | | | | | | | | | | | ACTIVIDAD/OBRA | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Saldo Disponible Anual | | |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 2 | 01 | TRASPORTE Y ALMACENAJE | 1.1.01 | 20 | 1965 | 100 | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | |
| 11(P) | 04 | 00 | 0003 | 0000 | | 2 | 2 | 4 | 1 | 01 | Trasporte y gastos de transporte | 4.450.00 | | | | | 4,450.00 | 0.00 | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,450.00 | | |
| 11(P) | 04 | 00 | 0003 | 0000 | | 2 | 2 | 4 | 1 | 01 | Trasporte y gastos de transporte | 4.450.00 | | | | | 4,450.00 | 0.00 | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,450.00 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | 1,478,468.83 | 0.00 | 1,478,468.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,468.83 | | |
| 11(P) | 04 | 00 | 0004 | 0000 | | 2 | 2 | 4 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA | 1.1.01 | 30 | 9998 | 102 | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

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 | 18 | Presupuesto | | | | | Etapas del Gasto | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|------|----------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|--|------------------------------|--------------|--------------------|------------|------------|------------------|----------------------|----------------------------|--|--|
| | | | | | | | | | | | | | | | | | | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| Estructura | | | | | | | | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Derengado | Pagado | Derengado a la fecha | Saldo Disponible Actual | | |
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | | | | | | | | | | | |
| 12S) | 01 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 347,408.42 | 347,408.42 | 347,408.42 | 731,482.32 | 1,834,762.75 | | |
| 12S) | 04 | 00 | 0003 | 0000 | | | | | | | | | | | | | 2,181,224.00 | 379,021.07 | 2,560,245.07 | 384,053.30 | 34 | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Mes de Marzo del Año 2023

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 | | Etapas del Gasto | | | | | | | |
|--------------------------------|----|----|------|------|------|---|---|---|----|----|----|---------|--|----|------|-----|--------------|------|------------------|--------------|------------|----------|----------|----------|---------------|------------|
| | | | | | | | | | | | | | | | | | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | |
| Estructura | | | | | | | | | | | | | Clasificador de Gasto | | | | | | | | | | | | | |
| DESTINO DE FONDO | | | | | | | | | | | | | DENOMINACION DEL GASTO | | | | | | | | | | | | | |
| PARTIDA NO ASIGNADA A PROGRAMA | | | | | | | | | | | | | FUNCION | | | | | | | | | | | | | |
| PROGRAMA | | | | | | | | | | | | | FUENTE FINANCIAMIENTO | | | | | | | | | | | | | |
| PROYECTO | | | | | | | | | | | | | FUENTE ESPECIFICA | | | | | | | | | | | | | |
| ACTIVIDAD/OBRA | | | | | | | | | | | | | ORGANISMO FINANCIADOR | | | | | | | | | | | | | |
| INSTITUCION RECEPTORA | | | | | | | | | | | | | Presupuesto Original Periodo Actual | | | | | | | | | | | | | |
| CODIGO SNIP | | | | | | | | | | | | | Modificaciones Acumuladas | | | | | | | | | | | | | |
| TIPO | | | | | | | | | | | | | Vigencia | | | | | | | | | | | | | |
| CONCEPTO | | | | | | | | | | | | | Acumulado Anterior | | | | | | | | | | | | | |
| CUENTA | | | | | | | | | | | | | Compromiso | | | | | | | | | | | | | |
| SUBCUENTA | | | | | | | | | | | | | Devengado | | | | | | | | | | | | | |
| AJUXILIAR | | | | | | | | | | | | | Pagado | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Devengado a la fecha | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Balance Disponible Actual | | | | | | | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.01 | 20 | 1955 | 100 | 170,000.00 | 0.00 | 20=18+19 | 7,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 9,000.00 | 161,000.00 |
| 12(S) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 20=18+19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 20=18+19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.01 | 20 | 1955 | 100 | 203,260.00 | 0.00 | 20=18+19 | 203,260.00 | 385.97 | 5,000.00 | 5,000.00 | 5,000.00 | 5,385.97 | 197,874.03 |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.01 | 20 | 1955 | 100 | 203,260.00 | 0.00 | 20=18+19 | 203,260.00 | 385.97 | 5,000.00 | 5,000.00 | 5,000.00 | 5,385.97 | 197,874.03 |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.01 | 20 | 1955 | 100 | 203,260.00 | 0.00 | 20=18+19 | 203,260.00 | 385.97 | 5,000.00 | 5,000.00 | 5,000.00 | 5,385.97 | 197,874.03 |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 53,440.00 | 0.00 | 20=18+19 | 53,440.00 | 385.97 | 5,000.00 | 5,000.00 | 5,000.00 | 5,385.97 | 197,874.03 |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20=18+19 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20=18+19 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 33,440.00 | 0.00 | 20=18+19 | 33,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,440.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 33,440.00 | 0.00 | 20=18+19 | 33,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,440.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 28,440.00 | 0.00 | 20=18+19 | 28,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,440.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 149,820.00 | 0.00 | 20=18+19 | 149,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,820.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 124,820.00 | 0.00 | 20=18+19 | 124,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,820.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 59,820.00 | 0.00 | 20=18+19 | 59,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,820.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 20=18+19 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 20=18+19 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 20=18+19 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 20=18+19 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 8,335,102.47 | 0.00 | 20=18+19 | 8,335,102.47 | 987,168.10 | 5,000.00 | 5,000.00 | 5,000.00 | 13,344,270.57 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | 02 | General | 1.1.02 | 20 | 1955 | 100 | 2,152,603.75 | 0.00 | 20=18+19 | 2,152,603.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,603.75 | |
| 12(S) | 01 | 00 | 0004 | 0000 | 0 | | | | | | | | | | | | | | | | | | | | | |



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 MARZO DEL AÑO 2023

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

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura | | | INSTITUCION RECEPTORA | CODIGO SHIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | | Etapas del Gasto | | | | | |
|------------------|--------------------------------|----------|----------|-----------------------|-------------|------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------------------------|-------------------------|------------|--------------------|------------|-----------|------------------|----------------------|------------------------|------------|--|--|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | | | | | | | | | | | | | Presupuesto Original Periodo Actual | Modificaciones Asumidas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Saldo Disponible Anual | | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 01 | SEGUROS | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3.2.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 01 | SERVICIOS DE CONSERVACION, REPARACIONES | 3.2.02 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 01 | Mantenimiento y reparacion de maquinaria y | 3.2.02 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte, | 3.2.02 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | MATERIALES Y SUMINISTROS | 3.2.02 | 20 | 1955 | 100 | 304,450.00 | 0.00 | 304,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,450.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | ALIMENTOS Y PRODUCTOS AGRICOLAS | 3.2.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | Productos agropecuarios y pecuarios | 3.2.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | Productos forestales | 3.2.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | Textiles y accesorios de vestir | 3.2.02 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | Prendas y accesorios de vestir | 3.2.02 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | CUERO, CAUCHO Y PLASTICO | 3.2.02 | 20 | 1955 | 100 | 44,450.00 | 0.00 | 44,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,450.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | Lantias y neumaticos | 3.2.02 | 30 | 9998 | 102 | 44,450.00 | 0.00 | 44,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,450.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | PRODUCTOS Y OTROS VARIOS | 3.2.02 | 30 | 9998 | 102 | 44,450.00 | 0.00 | 44,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,450.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | Utiles y materiales de limpieza e higiene | 3.2.02 | 30 | 9998 | 102 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | Utiles y materiales de limpieza e higiene | 3.2.02 | 30 | 9998 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | Utiles y materiales de limpieza e higiene | 3.2.02 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | Productos y otros varios no identificados | 3.2.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | Supervision y administracion de cementerios | 3.2.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 06 | NO APLICA | 3.2.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | GASTOS | | | | | | 311,910.50 | 0.00 | 311,910.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,910.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | RENUMERACIONES Y CONTRIBUCIONES | | | | | | 311,910.50 | 0.00 | 311,910.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,910.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | RENUMERACIONES | | | | | | 311,910.50 | 0.00 | 311,910.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,910.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | RENUMERACIONES al personal tipo | | | | | | 297,500.00 | 0.00 | 297,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,500.00 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Reintegros | | | | | | 276,000.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,000.00 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Sueldo anual no.13 | | | | | | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 14,410.50 | 0.00 | 14,410.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,410.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de salud | | | | | | 7,998.00 | 0.00 | 7,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,998.00 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 5,974.00 | 0.00 | 5,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,974.00 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 5,974.00 | 0.00 | 5,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,974.00 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | 2 | 2 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | | 838.50 | 0.00 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | | |
| 12(S)</ | | | | | | | | | | | | | | | | | | | | | | | | | | | |



GOBIERNO DE LA REPUBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

Reporte: Formulario EP-02 J.rxml
14/4/2023 7:20 AM
Página: 6 de 11
070000031794-PRD_CHE_1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | Presupuesto | | Etapas del Gasto | | | | | | | |
|------------------|--------------------------------|----------|-----------------------|----------------|-----------------------|-------------|------|----------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--|------------------------------|--------------|--------------------|------------------|------------|------------|----------------------|----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | | | | | | | | | | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | | |
| Estructura | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Saldo Disponible Actual | | | |
| 12(5) | 13 | 00 | 0001 | 0000 | | | | | | | | EDUCACION AMBIENTAL Y FORESTAL | | | | | 1,420,712.00 | 0.00 | 1,420,712.00 | 273,900.00 | 139,000.00 | 139,000.00 | 139,000.00 | 139,000.00 | 412,900.00 | 1,007,812.00 | | |
| 12(5) | 13 | 00 | 0001 | 0000 | | | | | | | | PRESELECCION DEL MEDIO AMBIENTE Y CONTROL | | | | | 1,420,712.00 | 0.00 | 1,420,712.00 | 273,900.00 | 139,000.00 | 139,000.00 | 139,000.00 | 139,000.00 | 412,900.00 | 1,007,812.00 | | |
| 12(5) | 13 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 1,420,712.00 | 0.00 | 1,420,712.00 | 273,900.00 | 139,000.00 | 139,000.00 | 139,000.00 | 139,000.00 | 412,900.00 | 1,007,812.00 | | |
| 12(5) | 13 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | | GASTOS | | | | | 1,420,712.00 | 0.00 | 1,420,712.00 | 273,900.00 | 139,000.00 | 139,000.00 | 139,000.00 | 139,000.00 | 412,900.00 | 1,007,812.00 | | |
| 12(5) | 13 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 2 | | RENUMERACIONES Y CONTRIBUCIONES | | | | | 1,385,000.00 | 0.00 | 1,385,000.00 | 273,900.00 | 139,000.00 | 139,000.00 | 139,000.00 | 139,000.00 | 412,900.00 | 1,007,812.00 | | |
| 12(5) | 13 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 06 | | Remuneraciones al personal de carácter temporal | | | | | 1,389,000.00 | 0.00 | 1,389,000.00 | 273,900.00 | 139,000.00 | 139,000.00 | 139,000.00 | 139,000.00 | 412,900.00 | 1,007,812.00 | | |
| 12(5) | 13 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 06 | | Salario anual no. 13 | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 1,013,812.00 | |
| 12(5) | 13 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 01 | | Contribuciones al seguro de salud | | | | | 25,712.00 | 0.00 | 25,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,712.00 | 1,039,524.00 | |
| 12(5) | 13 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 01 | | Contribuciones al seguro de salud | | | | | 15,200.00 | 0.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 1,054,724.00 | |
| 12(5) | 13 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 01 | | Contribuciones al seguro de pensiones | | | | | 10,512.00 | 0.00 | 10,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,512.00 | 1,065,236.00 |
| 12(5) | 13 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 01 | | Contribuciones a la administración de servicios | | | | | 10,512.00 | 0.00 | 10,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,512.00 | 1,075,748.00 |
| 12(5) | 14 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 01 | | GESTION Y ADMINISTRACION DE SERVICIOS | | | | | 590,000.00 | 0.00 | 590,000.00 | 202,748.00 | 127,982.00 | 127,982.00 | 127,982.00 | 127,982.00 | 329,730.00 | 1,408,478.00 | | |
| 12(5) | 14 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 01 | | NO APLICA | | | | | 280,000.00 | 0.00 | 280,000.00 | 67,174.00 | 67,482.00 | 67,482.00 | 67,482.00 | 67,482.00 | 396,960.00 | 1,448,438.00 | | |
| 12(5) | 14 | 00 | 0001 | 0000 | | | 2 | 4 | 1 | 1 | | GASTOS | | | | | 280,000.00 | 0.00 | 280,000.00 | 67,174.00 | 67,482.00 | 67,482.00 | 67,482.00 | 67,482.00 | 396,960.00 | 1,448,438.00 | | |
| 12(5) | 14 | 00 | 0001 | 0000 | | | 2 | 4 | 1 | 1 | | TRANSFERENCIAS CORRIENTES | | | | | 280,000.00 | 0.00 | 280,000.00 | 67,174.00 | 67,482.00 | 67,482.00 | 67,482.00 | 67,482.00 | 396,960.00 | 1,448,438.00 | | |
| 12(5) | 14 | 00 | 0001 | 0000 | | | 2 | 4 | 1 | 1 | | Transferencias corrientes al sector privado | | | | | 280,000.00 | 0.00 | 280,000.00 | 67,174.00 | 67,482.00 | 67,482.00 | 67,482.00 | 67,482.00 | 396,960.00 | 1,448,438.00 | | |
| 12(5) | 14 | 00 | 0001 | 0000 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a hogares y personas | | | | | 280,000.00 | 0.00 | 280,000.00 | 67,174.00 | 67,482.00 | 67,482.00 | 67,482.00 | 67,482.00 | 396,960.00 | 1,448,438.00 | | |
| 12(5) | 14 | 00 | 0001 | 0000 | | | 2 | 4 | 1 | 2 | | Prestaciones de salud y asistencia primaria | | | | | 280,000.00 | 0.00 | 280,000.00 | 67,174.00 | 67,482.00 | 67,482.00 | 67,482.00 | 67,482.00 | 396,960.00 | 1,448,438.00 | | |
| 12(5) | 14 | 00 | 0003 | 0000 | | | 2 | 4 | 1 | 2 | | NO APLICA | | | | | 280,000.00 | 0.00 | 280,000.00 | 67,174.00 | 67,482.00 | 67,482.00 | 67,482.00 | 67,482.00 | 396,960.00 | 1,448,438.00 | | |
| 12(5) | 14 | 00 | 0003 | 0000 | | | 2 | 4 | 1 | 2 | | GASTOS | | | | | 310,000.00 | 0.00 | 310,000.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 477,550.00 | 1,926,013.00 | | |
| 12(5) | 14 | 00 | 0003 | 0000 | | | 2 | 4 | 1 | 2 | | TRANSFERENCIAS CORRIENTES | | | | | 310,000.00 | 0.00 | 310,000.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 477,550.00 | 1,926,013.00 | | |
| 12(5) | 14 | 00 | 0003 | 0000 | | | 2 | 4 | 1 | 2 | | Transferencias corrientes al sector privado | | | | | 310,000.00 | 0.00 | 310,000.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 477,550.00 | 1,926,013.00 | | |
| 12(5) | 14 | 00 | 0003 | 0000 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a hogares y personas | | | | | 310,000.00 | 0.00 | 310,000.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 477,550.00 | 1,926,013.00 | | |
| 12(5) | 14 | 00 | 0003 | 0000 | | | 2 | 4 | 1 | 2 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | | | 310,000.00 | 0.00 | 310,000.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 477,550.00 | 1,926,013.00 | | |
| 12(5) | 14 | 00 | 0003 | 0000 | | | 2 | 4 | 1 | 2 | | NO APLICA | | | | | 310,000.00 | 0.00 | 310,000.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 138,575.00 | 477,550.00 | 1,926,013.00 | | |
| 12(5) | 15 | 00 | 0001 | 0000 | | | 2 | 02 | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION | | | | | 681,340.00 | 0.00 | 681,340.00 | 58,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 869,340.00 | 2,015,353.00 | | |
| 12(5) | 15 | 00 | 0001 | 0000 | | | 2 | 02 | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION | | | | | 681,340.00 | 0.00 | 681,340.00 | 58,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 869,340.00 | 2,015,353.00 | | |
| 12(5) | 15 | 00 | 0001 | 0000 | | | 2 | 02 | | | | NO APLICA | | | | | 577,000.00 | 0.00 | 577,000.00 | 58,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 869,000.00 | 2,015,353.00 | | |
| 12(5) | 15 | 00 | 0001 | 0000 | | | 2 | 02 | | | | GASTOS | | | | | 577,000.00 | 0.00 | 577,000.00 | 58,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 869,000.00 | 2,015,353.00 | | |
| 12(5) | 15 | 00 | 0001 | 0000 | | | 2 | 02 | | | | RENUMERACIONES Y CONTRIBUCIONES | | | | | 577,000.00 | 0.00 | 577,000.00 | 58,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 869,000.00 | 2,015,353.00 | | |
| 12(5) | 15 | 00 | 0001 | 0000 | | | 2 | 02 | | | | Remuneraciones al personal de carácter temporal | | | | | 577,000.00 | 0.00 | 577,000.00 | 58,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 869,000.00 | 2,015,353.00 | | |
| 12(5) | 15 | 00 | 0001 | 0000 | | | 2 | 02 | | | | Salario anual no. 13 | | | | | 346,000.00 | 0.00 | 346,000.00 | 58,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 869,000.00 | 2,015,353.00 | | |
| 12(5) | 15 | 00 | 0001 | 0000 | | | 2 | 02 | | | | Desarrollo de eventos deportivos y no aplica | | | | | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 897,000.00 | | |
| 12(5) | 15 | 00 | 0002 | 0000 | | | 2 | 01 | | | | GASTOS | | | | | 304,340.00 | 0.00 | 304,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,340.00 | 1,201,340.00 | | |
| 12(5) | 15 | 00 | 0002 | 0000 | | | 2 | 01 | | | | Desarrollo de eventos deportivos y no aplica | | | | | 304,340.00 | 0.00 | 304,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,340.00 | 1,201,340.00 | |
| 12(5) | 15 | 00 | 0002 | 0000 | | | 2 | 01 | | | | GASTOS | | | | | 304,340.00 | 0.00 | 304,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,340.00 | 1,201,340.00 | |

Cuevaldes G. Muler
ELABORADOR POR

Rafaelle Ruiz F.
REVISADO POR

[Signature]
AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

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

| DESTINO DE FONDO | Estructura | | | | | CODIGO SHIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|------------------------|------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|--|------------------------------|---------|--------------------|------------|------------|------------|----------------------|-----------------------------|--------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | | DENOMINACION DEL GASTO | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | |
| 13(E) | 14 | 00 | 0003 | 0000 | 0000 | | 13 | 1 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 2 | 1 | 1 | 100 | 348,684.75 | 0.00 | 348,684.75 | 86,401.82 | 49,200.91 | 49,200.91 | 49,200.91 | 147,602.73 | 202,082.02 |
| 13(E) | 14 | 00 | 0003 | 0000 | 0000 | | 13 | 2 | 1 | 1 | 1 | 01 | Sueldos empujados fijos | 2 | 1 | 1 | 100 | 348,684.75 | 0.00 | 348,684.75 | 86,401.82 | 49,200.91 | 49,200.91 | 49,200.91 | 147,602.73 | 202,082.02 |
| 13(E) | 14 | 00 | 0003 | 0000 | 0000 | | 13 | 2 | 1 | 1 | 1 | 01 | Sueldo anual no:13 | 2 | 1 | 1 | 100 | 117,788.52 | 0.00 | 117,788.52 | 29,000.00 | 0.00 | 0.00 | 0.00 | 117,788.52 | 117,788.52 |
| 13(E) | 15 | 00 | 0003 | 0000 | 0000 | | 13 | 2 | 1 | 1 | 1 | 01 | COMIENZO DE LA CULTURA, DEPORTE Y RECREACION | 2 | 1 | 1 | 100 | 117,788.52 | 0.00 | 117,788.52 | 29,000.00 | 0.00 | 0.00 | 0.00 | 117,788.52 | 117,788.52 |
| 13(E) | 15 | 00 | 0002 | 0000 | 0000 | | 13 | 2 | 1 | 1 | 1 | 01 | DESARROLLO DE EVENTOS DEPORTIVOS Y NO APLICA | 2 | 1 | 1 | 100 | 348,000.00 | 0.00 | 348,000.00 | 10,713.34 | 0.00 | 0.00 | 0.00 | 10,713.34 | 337,286.66 |
| 13(E) | 15 | 00 | 0002 | 0000 | 0000 | | 13 | 2 | 1 | 1 | 1 | 01 | GASTOS | 2 | 1 | 1 | 100 | 348,000.00 | 0.00 | 348,000.00 | 10,713.34 | 0.00 | 0.00 | 0.00 | 10,713.34 | 337,286.66 |
| 13(E) | 15 | 00 | 0002 | 0000 | 0000 | | 13 | 2 | 1 | 1 | 1 | 01 | REINTEGRACIONES Y CONTRIBUCIONES | 2 | 1 | 1 | 100 | 348,000.00 | 0.00 | 348,000.00 | 10,713.34 | 0.00 | 0.00 | 0.00 | 10,713.34 | 337,286.66 |
| 13(E) | 15 | 00 | 0002 | 0000 | 0000 | | 13 | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 2 | 1 | 1 | 100 | 348,000.00 | 0.00 | 348,000.00 | 10,713.34 | 0.00 | 0.00 | 0.00 | 10,713.34 | 337,286.66 |
| 13(E) | 15 | 00 | 0002 | 0000 | 0000 | | 13 | 2 | 1 | 1 | 1 | 01 | Sueldos empujados fijos | 2 | 1 | 1 | 100 | 348,000.00 | 0.00 | 348,000.00 | 10,713.34 | 0.00 | 0.00 | 0.00 | 10,713.34 | 337,286.66 |
| 13(E) | 15 | 00 | 0002 | 0000 | 0000 | | 13 | 2 | 1 | 1 | 1 | 01 | INVERSION | 2 | 1 | 1 | 100 | 348,000.00 | 0.00 | 348,000.00 | 10,713.34 | 0.00 | 0.00 | 0.00 | 10,713.34 | 337,286.66 |
| 21(0) | 01 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | NOBBIAS, POLITICAS Y ADMINISTRACION MUNICIPAL | 2 | 1 | 1 | 100 | 5,147,757.06 | 0.00 | 5,147,757.06 | 652,610.00 | 370,230.80 | 370,230.80 | 370,230.80 | 1,022,590.00 | 4,124,927.06 |
| 21(0) | 01 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | ADMINISTRACION MUNICIPAL | 2 | 1 | 1 | 100 | 880,640.00 | 0.00 | 880,640.00 | 258,510.00 | 25,000.00 | 25,000.00 | 25,000.00 | 283,510.00 | 597,130.00 |
| 21(0) | 01 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | NO APLICA | 2 | 1 | 1 | 100 | 880,640.00 | 0.00 | 880,640.00 | 258,510.00 | 25,000.00 | 25,000.00 | 25,000.00 | 283,510.00 | 597,130.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | GASTOS | 2 | 1 | 1 | 100 | 880,640.00 | 0.00 | 880,640.00 | 258,510.00 | 25,000.00 | 25,000.00 | 25,000.00 | 283,510.00 | 597,130.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONTRATACION DE SERVICIOS | 2 | 1 | 1 | 100 | 440,000.00 | 0.00 | 440,000.00 | 118,510.00 | 25,000.00 | 25,000.00 | 25,000.00 | 143,510.00 | 296,490.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 2 | 1 | 1 | 100 | 440,000.00 | 0.00 | 440,000.00 | 118,510.00 | 25,000.00 | 25,000.00 | 25,000.00 | 143,510.00 | 296,490.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | Servicio de organizacion de eventos, festividades y Feriadas | 2 | 1 | 1 | 100 | 250,000.00 | 0.00 | 250,000.00 | 118,510.00 | 25,000.00 | 25,000.00 | 25,000.00 | 143,510.00 | 106,490.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | Servicios Técnicos y Profesionales | 2 | 1 | 1 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 190,000.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | MATERIALES Y SUMINISTROS | 2 | 1 | 1 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 300,640.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | PAPEL, CARTON E IMPRESOS | 2 | 1 | 1 | 100 | 440,640.00 | 0.00 | 440,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,640.00 | 71,240.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | Especiales tintados y valoradas | 2 | 1 | 1 | 100 | 71,240.00 | 0.00 | 71,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,240.00 | 71,240.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS Combustibles y lubricantes | 2 | 1 | 1 | 100 | 1,102 | 0.00 | 1,102 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102 | 71,240.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | OTRAS UBICACIONES MUNICIPALES | 2 | 1 | 1 | 100 | 389,400.00 | 0.00 | 389,400.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 249,400.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | Reparacion y Accondiamiento de Vias de Mantenimiento y reconstrucciones de Cables, NO APLICA | 2 | 1 | 1 | 100 | 389,400.00 | 0.00 | 389,400.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 249,400.00 |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | Administracion Municipal | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | GASTOS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | RECONSTRUCCION | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | RECONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | Reconstrucción de caminos, puentes, banquetas, drenajes, etc. NO APLICA | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | 21 | 2 | 1 | 1 | 1 | 01 | CONSTRUCCION DE OBRAS | 2 | 1 | 1 | 100 | 1,590,000.00 | 0.00 | 1,590,000.00 | 140,220.00 | 140,220.00 | 140,220.00 | 140,220.00 | 1,280,880.00 | |
| 21(0) | 04 | 00 | 0003 | 0000 | 0000 | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Mes de Marzo del Año 2023

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=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | |
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | | |
| 2100 | 11 | 03 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 382,117.06 | 0.00 | 382,117.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,117.06 | | |
| 2100 | 11 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 382,117.06 | 0.00 | 382,117.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,117.06 | | |
| 2100 | 11 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | | Remodelación y mantenimiento pabellón municipal | 4.3.02 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| 2100 | 11 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | | NO APLICA | 4.3.02 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| 2100 | 11 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | | GASTOS | 4.3.02 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| 2100 | 11 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | | OBRAS EN EDIFICACIONES | 4.3.02 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| 2100 | 11 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | | Obras para edificación no residencial | 4.3.02 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| 2100 | 11 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | | Obras para edificación no residencial | 4.3.02 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| 2100 | 11 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | | GESTION Y ADMINISTRACION DE SERVICIOS | 4.3.02 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| 2100 | 11 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | | MANEJO DE RESIDUOS SOLIDOS | 4.3.02 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| 2100 | 11 | 13 | 0051 | 0000 | | | 2 | 7 | 2 | 7 | | NO APLICA | 4.3.02 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| 2100 | 11 | 00 | 0003 | 0000 | | | 2 | 2 | 5 | 4 | 01 | GASTOS | 3.2.02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | | |
| 2100 | 11 | 00 | 0003 | 0000 | | | 2 | 2 | 5 | 4 | 01 | ALQUILERES Y RENTAS | 3.2.02 | 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 | |
| 2100 | 11 | 00 | 0003 | 0000 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3.2.02 | 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 | |
| 2100 | 11 | 00 | 0003 | 0000 | | | 2 | 2 | 5 | 4 | 01 | MATERIALES Y SUMINISTROS | 3.2.02 | 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 | |
| 2100 | 11 | 00 | 0003 | 0000 | | | 2 | 2 | 5 | 4 | 01 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS | 3.2.02 | 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 | |
| 2100 | 11 | 00 | 0003 | 0000 | | | 2 | 2 | 5 | 4 | 01 | Combustibles y lubricantes | 3.2.02 | 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 | |
| 2100 | 11 | 00 | 0003 | 0000 | | | 2 | 2 | 5 | 4 | 01 | INVERSION | 3.2.02 | 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 | |
| 2100 | 11 | 00 | 0001 | 0000 | | | 2 | 2 | 3 | 3 | 02 | OBRAS PUBLICAS MUNICIPALES | 3.2.02 | 20 | 1955 | 100 | 615,600.00 | 0.00 | 615,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,600.00 | | |
| 2100 | 11 | 00 | 0001 | 0000 | | | 2 | 2 | 3 | 3 | 02 | CONSTRUCCION Y EJECUCION DE OBRAS | 3.2.02 | 20 | 1955 | 100 | 615,600.00 | 0.00 | 615,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,600.00 | | |
| 2100 | 11 | 00 | 0001 | 0000 | | | 2 | 2 | 3 | 3 | 02 | NO APLICA | 3.2.02 | 20 | 1955 | 100 | 615,600.00 | 0.00 | 615,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,600.00 | | |
| 2100 | 11 | 00 | 0001 | 0000 | | | 2 | 2 | 3 | 3 | 02 | GASTOS | 3.2.02 | 20 | 1955 | 100 | 615,600.00 | 0.00 | 615,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,600.00 | | |
| 2100 | 11 | 00 | 0001 | 0000 | | | 2 | 2 | 3 | 3 | 02 | CONTRATACION DE SERVICIOS | 3.2.02 | 20 | 1955 | 100 | 615,600.00 | 0.00 | 615,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,600.00 | | |
| 2100 | 11 | 00 | 0001 | 0000 | | | 2 | 2 | 3 | 3 | 02 | SERVICIOS DE CONSERVACION, REPARACIONES | 3.2.02 | 20 | 1955 | 100 | 615,600.00 | 0.00 | 615,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,600.00 | | |
| 2100 | 11 | 00 | 0001 | 0000 | | | 2 | 2 | 3 | 3 | 02 | SERVICIOS DE mantenimiento y reparaciones | 3.2.02 | 20 | 1955 | 100 | 615,600.00 | 0.00 | 615,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,600.00 | | |
| 2100 | 11 | 00 | 0001 | 0000 | | | 2 | 2 | 3 | 3 | 02 | Contratación de mantenimiento menores en edificaciones | 3.2.02 | 20 | 1955 | 100 | 615,600.00 | 0.00 | 615,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,600.00 | | |
| 2100 | 11 | 00 | 0001 | 0000 | | | 2 | 2 | 3 | 3 | 02 | Supervisión y mantenimiento menores en edificaciones | 3.2.02 | 20 | 1955 | 100 | 615,600.00 | 0.00 | 615,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,600.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | INVERSION | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | NOBILITACION Y ADMINISTRACION MUNICIPAL | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | ADMINISTRACION MUNICIPAL | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | NO APLICA | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | GASTOS | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | CONTRATACION DE SERVICIOS | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | SERVICIOS DE CONSERVACION, REPARACIONES | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | Mantenimiento y reparación de equipos de transporte | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | Mantenimiento y reparación de edificios de transporte | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | Comisiones y gastos | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |
| 2100 | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | Servicios de organización de eventos, festividades y | 2.5.03 | 20 | 1955 | 100 | 5,412,920.00 | 0.00 | 5,412,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412,920.00 | | |

Cristóbal G. Gaitales
ELABORADOR POR

Rafael de Jesus F.
REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Mes de Marzo del Año 2023

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/OBRA | Institucion Receptora | Codigo SNIP | Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Denominacion del Gasto | Funcion | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Etapas del Gasto | | | | | | | | | | |
|------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|------------------------------------|------------------------------|------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|------|-----------|------------|-----------|------------|
| | | | | | | | | | | | | | | | | | Presupuesto Original Primer Año | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | | | | | |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 6 | 1 | 01 | 13 | Bienes Muebles, Inmuebles e Intangibles | 1.1.01 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | | |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 6 | 1 | 01 | 13 | Mobiliario y Equipo | 1.1.01 | 30 | 9998 | 102 | 429,000.00 | 0.00 | 429,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429,000.00 | | |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 6 | 1 | 01 | 13 | Muebles, equipos de oficina y estanteria | 1.1.01 | 30 | 9998 | 102 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 6 | 1 | 01 | 13 | Mobiliario, otros equipos y herramientas | 1.1.01 | 30 | 9998 | 102 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Maquinaría, otros equipos y herramientas | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Mobiliario-herramientas | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | 102 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 2310 | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 2 | 6 | 5 | 7 | 01 | Servicios Administrativos y Financieros | 1.1.01 | 30 | 9998 | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

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 | | | | | |
|------|----|----|------|------|---|---|---|---|----|----|----|----|----|----|----|----|----|--|------------------------------|--------------|--------------------|------------|-----------|------------------|----------------------|------------------------------|------------|--|--|
| | | | | | | | | | | | | | | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Actual | | | |
| 2300 | 11 | 15 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 3.236.390,48 | 3.236.390,48 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 15 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 3.236.390,48 | 3.236.390,48 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| 2300 | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 0,00 | 800.000,00 | 800.000,00 | 20=18 + 19 | 21 | 22</ | | | | | | |