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 ABRIL DEL AÑO 2022



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | | | | | | | | | | | | **PERSONAL** | | | | | 12,392,189.00 | 1,749,362.02 | 14,141,551.02 | 2,169,831.47 | 1,778,996.41 | 1,778,996.41 | 1,778,996.41 | 3,948,827.88 | 10,192,723.14 |
| 11(P) | 01 | | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | | | | 10,808,362.00 | 1,338,102.60 | 12,146,464.60 | 1,892,757.20 | 1,577,445.21 | 1,577,445.21 | 1,577,445.21 | 3,470,202.41 | 8,676,262.19 |
| 11(P) | 01 | | 00 | | | | | | | | | **N/A** | | | | | 10,808,362.00 | 1,338,102.60 | 12,146,464.60 | 1,892,757.20 | 1,577,445.21 | 1,577,445.21 | 1,577,445.21 | 3,470,202.41 | 8,676,262.19 |
| 11(P) | 01 | | 00 | 0001 | | | | | | | | **NORMAS Y SEGUIMIENTOS** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 337,878.74 | 357,421.11 | 357,421.11 | 357,421.11 | 695,299.85 | 1,861,443.15 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | | | | | | **NO APLICA** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 337,878.74 | 357,421.11 | 357,421.11 | 357,421.11 | 695,299.85 | 1,861,443.15 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | | | | | | | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 337,878.74 | 357,421.11 | 357,421.11 | 357,421.11 | 695,299.85 | 1,861,443.15 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | | | | | **GASTOS** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 337,878.74 | 357,421.11 | 357,421.11 | 357,421.11 | 695,299.85 | 1,861,443.15 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 337,878.74 | 357,421.11 | 357,421.11 | 357,421.11 | 695,299.85 | 1,861,443.15 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 2,123,477.00 | 0.00 | 2,123,477.00 | 268,825.80 | 289,190.69 | 289,190.69 | 289,190.69 | 558,016.49 | 1,565,460.51 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 1,960,134.00 | 0.00 | 1,960,134.00 | 268,825.80 | 289,190.69 | 289,190.69 | 289,190.69 | 558,016.49 | 1,402,117.51 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 1,960,134.00 | 0.00 | 1,960,134.00 | 268,825.80 | 289,190.69 | 289,190.69 | 289,190.69 | 558,016.49 | 1,402,117.51 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 163,343.00 | 0.00 | 163,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,343.00 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 163,343.00 | 0.00 | 163,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,343.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 2 | | | **SOBRESUELDOS** | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 2 | 2 | | **Compensación** | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.01 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.01 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 3 | | | **DIETAS Y GASTOS DE REPRESENTACIÓN** | | | | | 117,600.00 | 0.00 | 117,600.00 | 19,600.00 | 19,600.00 | 19,600.00 | 19,600.00 | 39,200.00 | 78,400.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 3 | 2 | | **Gastos de representación** | | | | | 117,600.00 | 0.00 | 117,600.00 | 19,600.00 | 19,600.00 | 19,600.00 | 19,600.00 | 39,200.00 | 78,400.00 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 117,600.00 | 0.00 | 117,600.00 | 19,600.00 | 19,600.00 | 19,600.00 | 19,600.00 | 39,200.00 | 78,400.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 301,666.00 | 0.00 | 301,666.00 | 49,452.94 | 48,630.42 | 48,630.42 | 48,630.42 | 98,083.36 | 203,582.64 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | 139,170.00 | 0.00 | 139,170.00 | 22,815.54 | 22,436.08 | 22,436.08 | 22,436.08 | 45,251.62 | 93,918.38 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 139,170.00 | 0.00 | 139,170.00 | 22,815.54 | 22,436.08 | 22,436.08 | 22,436.08 | 45,251.62 | 93,918.38 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | 138,974.00 | 0.00 | 138,974.00 | 22,781.27 | 22,402.34 | 22,402.34 | 22,402.34 | 45,183.61 | 93,790.39 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 138,974.00 | 0.00 | 138,974.00 | 22,781.27 | 22,402.34 | 22,402.34 | 22,402.34 | 45,183.61 | 93,790.39 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | 23,522.00 | 0.00 | 23,522.00 | 3,856.13 | 3,792.00 | 3,792.00 | 3,792.00 | 7,648.13 | 15,873.87 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 23,522.00 | 0.00 | 23,522.00 | 3,856.13 | 3,792.00 | 3,792.00 | 3,792.00 | 7,648.13 | 15,873.87 |
| 11(P) | 01 | | 00 | 0003 | | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 1,239,207.53 | 905,095.13 | 905,095.13 | 905,095.13 | 2,144,302.66 | 5,020,417.94 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | | | | | | **NO APLICA** | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 1,239,207.53 | 905,095.13 | 905,095.13 | 905,095.13 | 2,144,302.66 | 5,020,417.94 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | | | | | | | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 1,239,207.53 | 905,095.13 | 905,095.13 | 905,095.13 | 2,144,302.66 | 5,020,417.94 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | | | | | **GASTOS** | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 1,239,207.53 | 905,095.13 | 905,095.13 | 905,095.13 | 2,144,302.66 | 5,020,417.94 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 5,881,318.00 | -373,236.00 | 5,508,082.00 | 989,207.53 | 905,095.13 | 905,095.13 | 905,095.13 | 133,058.96 | 3,613,779.34 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 5,049,512.00 | -515,236.00 | 4,534,276.00 | 806,251.23 | 726,992.47 | 726,992.47 | 726,992.47 | 1,527,243.70 | 3,007,032.30 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 3,293,088.00 | -491,276.58 | 2,801,811.42 | 519,419.33 | 547,075.47 | 547,075.47 | 547,075.47 | 1,066,494.80 | 1,735,316.62 |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 40 | 9992 | 103 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 3,293,088.00 | -584,000.00 | 2,709,088.00 | 519,419.33 | 547,075.47 | 547,075.47 | 547,075.47 | 1,066,494.80 | 1,642,593.20 |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9996 | 102 | 0.00 | 17,723.42 | 17,723.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,723.42 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | | **Remuneraciones al personal de carácter temporal** | | | | | 1,358,000.00 | -374,259.42 | 983,740.58 | 229,166.90 | 88,218.00 | 88,218.00 | 88,218.00 | 317,384.90 | 666,415.68 |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.1.01 | 20 | 1955 | 100 | 408,000.00 | 0.00 | 408,000.00 | 104,138.00 | 88,218.00 | 88,218.00 | 88,218.00 | 192,356.00 | 215,644.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.1.01 | 20 | 1955 | 100 | 950,000.00 | -374,259.42 | 575,740.58 | 124,968.90 | 0.00 | 0.00 | 0.00 | 124,968.90 | 450,771.68 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 3 | | **Sueldos al personal fijo en trámite de pensiones** | | | | | 0.00 | 390,000.00 | 390,000.00 | 57,725.00 | 85,699.00 | 85,699.00 | 85,699.00 | 143,424.00 | 246,576.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 20 | 1955 | 100 | 0.00 | 390,000.00 | 390,000.00 | 57,725.00 | 85,699.00 | 85,699.00 | 85,699.00 | 143,424.00 | 246,576.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 308,424.00 | 0.00 | 308,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,424.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 308,424.00 | 0.00 | 308,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,424.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | | **Prestaciones económicas** | | | | | 90,000.00 | -39,700.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1.1.01 | 20 | 1955 | 100 | 90,000.00 | -39,700.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | | | **SOBRESUELDOS** | | | | | 60,000.00 | 24,000.00 | 84,000.00 | 17,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 33,000.00 | 51,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | | **Compensación** | | | | | 60,000.00 | 24,000.00 | 84,000.00 | 17,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 33,000.00 | 51,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 24,000.00 | 49,000.00 | 17,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 33,000.00 | 16,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | | | **DIETAS Y GASTOS DE REPRESENTACIÓN** | | | | | 265,000.00 | 118,000.00 | 383,000.00 | 99,500.00 | 101,500.00 | 101,500.00 | 101,500.00 | 201,000.00 | 182,000.00 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 100,000.00 | 118,000.00 | 218,000.00 | 72,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 146,000.00 | 72,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pais | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 118,000.00 | 218,000.00 | 72,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 146,000.00 | 72,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 165,000.00 | 0.00 | 165,000.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 55,000.00 | 110,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1.1.01 | 20 | 1955 | 100 | 165,000.00 | 0.00 | 165,000.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 55,000.00 | 110,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 506,806.00 | 0.00 | 506,806.00 | 66,450.30 | 66,602.66 | 66,602.66 | 66,602.66 | 133,058.96 | 373,747.04 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 233,809.00 | 0.00 | 233,809.00 | 30,655.94 | 30,286.74 | 30,286.74 | 30,286.74 | 60,942.68 | 172,866.32 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 233,809.00 | 0.00 | 233,809.00 | 30,655.94 | 30,286.74 | 30,286.74 | 30,286.74 | 60,942.68 | 172,866.32 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 233,480.00 | 0.00 | 233,480.00 | 30,618.76 | 32,778.48 | 32,778.48 | 32,778.48 | 63,397.24 | 170,082.76 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 233,480.00 | 0.00 | 233,480.00 | 30,618.76 | 32,778.48 | 32,778.48 | 32,778.48 | 63,397.24 | 170,082.76 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 39,517.00 | 0.00 | 39,517.00 | 5,181.60 | 3,537.44 | 3,537.44 | 3,537.44 | 8,719.04 | 30,797.96 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 39,517.00 | 0.00 | 39,517.00 | 5,181.60 | 3,537.44 | 3,537.44 | 3,537.44 | 8,719.04 | 30,797.96 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 1,656,638.60 | 1,656,638.60 | 250,000.00 | 0.00 | 905,095.13 | 0.00 | 250,000.00 | 1,406,638.60 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 0.00 | 1,656,638.60 | 1,656,638.60 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 1,406,638.60 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 0.00 | 1,656,638.60 | 1,656,638.60 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 1,406,638.60 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 30 | 9996 | 102 | 0.00 | 1,656,638.60 | 1,656,638.60 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 1,406,638.60 |
| 11(P) | 01 | | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 315,670.93 | 297,720.47 | 297,720.47 | 297,720.47 | 613,391.40 | 1,756,909.60 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 315,670.93 | 297,720.47 | 297,720.47 | 297,720.47 | 613,391.40 | 1,756,909.60 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | | | | | | | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 315,670.93 | 297,720.47 | 297,720.47 | 297,720.47 | 613,391.40 | 1,756,909.60 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | | | | | GASTOS | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 315,670.93 | 297,720.47 | 297,720.47 | 297,720.47 | 613,391.40 | 1,756,909.60 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,335,036.00 | 0.00 | 2,335,036.00 | 309,971.52 | 295,968.28 | 295,968.28 | 295,968.28 | 605,936.56 | 1,729,099.44 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,681,300.00 | 0.00 | 1,681,300.00 | 259,846.84 | 250,628.44 | 250,628.44 | 250,628.44 | 510,475.28 | 1,170,824.72 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,681,200.00 | 0.00 | 1,681,200.00 | 259,846.84 | 250,628.44 | 250,628.44 | 250,628.44 | 510,475.28 | 1,170,724.72 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 1,681,200.00 | 0.00 | 1,681,200.00 | 259,846.84 | 250,628.44 | 250,628.44 | 250,628.44 | 510,475.28 | 1,170,724.72 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 140,100.00 | 0.00 | 140,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,100.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 140,100.00 | 0.00 | 140,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,100.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 4,607.00 | 2,000.00 | 2,000.00 | 2,000.00 | 6,607.00 | 68,393.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 75,000.00 | 0.00 | 75,000.00 | 4,607.00 | 2,000.00 | 2,000.00 | 2,000.00 | 6,607.00 | 68,393.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 4,607.00 | 2,000.00 | 2,000.00 | 2,000.00 | 6,607.00 | 33,393.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 120,000.00 | 0.00 | 120,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 80,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 120,000.00 | 0.00 | 120,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 80,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pais | 1.1.02 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 80,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 258,736.00 | 0.00 | 258,736.00 | 25,517.68 | 23,339.84 | 23,339.84 | 23,339.84 | 48,857.52 | 209,878.48 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 119,365.00 | 0.00 | 119,365.00 | 11,772.20 | 11,204.20 | 11,204.20 | 11,204.20 | 22,976.40 | 96,388.60 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 119,365.00 | 0.00 | 119,365.00 | 11,772.20 | 11,204.20 | 11,204.20 | 11,204.20 | 22,976.40 | 96,388.60 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 119,197.00 | 0.00 | 119,197.00 | 11,756.20 | 11,189.00 | 11,189.00 | 11,189.00 | 22,945.20 | 96,251.80 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 119,197.00 | 0.00 | 119,197.00 | 11,756.20 | 11,189.00 | 11,189.00 | 11,189.00 | 22,945.20 | 96,251.80 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 20,174.00 | 0.00 | 20,174.00 | 1,989.28 | 946.64 | 946.64 | 946.64 | 2,935.92 | 17,238.08 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 20,174.00 | 0.00 | 20,174.00 | 1,989.28 | 946.64 | 946.64 | 946.64 | 2,935.92 | 17,238.08 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 35,265.00 | 0.00 | 35,265.00 | 5,699.41 | 1,752.19 | 297,720.47 | 1,752.19 | 7,451.60 | 27,813.40 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 35,265.00 | 0.00 | 35,265.00 | 5,699.41 | 1,752.19 | 1,752.19 | 1,752.19 | 7,451.60 | 27,813.40 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 35,265.00 | 0.00 | 35,265.00 | 5,699.41 | 1,752.19 | 1,752.19 | 1,752.19 | 7,451.60 | 27,813.40 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 35,265.00 | 0.00 | 35,265.00 | 5,699.41 | 1,752.19 | 1,752.19 | 1,752.19 | 7,451.60 | 27,813.40 |
| 11(P) | 01 | | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS | | | | | 0.00 | 54,700.00 | 54,700.00 | 0.00 | 17,208.50 | 17,208.50 | 17,208.50 | 17,208.50 | 37,491.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 54,700.00 | 54,700.00 | 0.00 | 17,208.50 | 17,208.50 | 17,208.50 | 17,208.50 | 37,491.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | | | | | | | | | | | 0.00 | 54,700.00 | 54,700.00 | 0.00 | 17,208.50 | 17,208.50 | 17,208.50 | 17,208.50 | 37,491.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 54,700.00 | 54,700.00 | 0.00 | 17,208.50 | 17,208.50 | 17,208.50 | 17,208.50 | 37,491.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 54,700.00 | 54,700.00 | 0.00 | 17,208.50 | 17,208.50 | 17,208.50 | 17,208.50 | 37,491.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 44,700.00 | 44,700.00 | 0.00 | 14,900.00 | 14,900.00 | 14,900.00 | 14,900.00 | 29,800.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | ACTVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 44,700.00 | 44,700.00 | 0.00 | 14,900.00 | 14,900.00 | 14,900.00 | 14,900.00 | 29,800.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 0.00 | 44,700.00 | 44,700.00 | 0.00 | 14,900.00 | 14,900.00 | 14,900.00 | 14,900.00 | 29,800.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 2,308.50 | 2,308.50 | 2,308.50 | 2,308.50 | 7,691.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 1,063.50 | 1,063.50 | 1,063.50 | 1,063.50 | 2,936.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 1,063.50 | 1,063.50 | 1,063.50 | 1,063.50 | 2,936.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 1,065.00 | 1,065.00 | 1,065.00 | 1,065.00 | 2,935.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 1,065.00 | 1,065.00 | 1,065.00 | 1,065.00 | 2,935.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 180.00 | 180.00 | 180.00 | 180.00 | 1,820.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 180.00 | 180.00 | 180.00 | 180.00 | 1,820.00 |
| 11(P) | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 1,083,488.00 | 411,259.42 | 1,494,747.42 | 213,780.74 | 145,888.80 | 145,888.80 | 145,888.80 | 359,669.54 | 1,135,077.88 |
| 11(P) | | 12 | 00 | | | | | | | | | N/A | | | | | 1,083,488.00 | 411,259.42 | 1,494,747.42 | 213,780.74 | 145,888.80 | 145,888.80 | 145,888.80 | 359,669.54 | 1,135,077.88 |
| 11(P) | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 28,089.72 | 23,089.72 | 23,089.72 | 23,089.72 | 51,179.44 | 424,308.56 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 28,089.72 | 23,089.72 | 23,089.72 | 23,089.72 | 51,179.44 | 424,308.56 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | | | | | | | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 28,089.72 | 23,089.72 | 23,089.72 | 23,089.72 | 51,179.44 | 424,308.56 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 28,089.72 | 23,089.72 | 23,089.72 | 23,089.72 | 51,179.44 | 424,308.56 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 28,089.72 | 23,089.72 | 23,089.72 | 23,089.72 | 51,179.44 | 424,308.56 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,023,488.00 | -650,000.00 | 373,488.00 | 26,242.92 | 20,242.92 | 20,242.92 | 20,242.92 | 46,485.84 | 327,002.16 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 998,488.00 | -650,000.00 | 348,488.00 | 26,242.92 | 20,242.92 | 20,242.92 | 20,242.92 | 46,485.84 | 302,002.16 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.01 | 20 | 1955 | 100 | 998,488.00 | -650,000.00 | 348,488.00 | 26,242.92 | 20,242.92 | 20,242.92 | 20,242.92 | 46,485.84 | 302,002.16 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3.2.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 59,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 59,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3.2.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3.2.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 39,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 42,000.00 | 42,000.00 | 1,846.80 | 1,846.80 | 1,846.80 | 1,846.80 | 3,693.60 | 38,306.40 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 16,000.00 | 16,000.00 | 850.80 | 850.80 | 850.80 | 850.80 | 1,701.60 | 14,298.40 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.01 | 20 | 1955 | 100 | 0.00 | 16,000.00 | 16,000.00 | 850.80 | 850.80 | 850.80 | 850.80 | 1,701.60 | 14,298.40 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 16,000.00 | 16,000.00 | 852.00 | 852.00 | 852.00 | 852.00 | 1,704.00 | 14,296.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.01 | 20 | 1955 | 100 | 0.00 | 16,000.00 | 16,000.00 | 852.00 | 852.00 | 852.00 | 852.00 | 1,704.00 | 14,296.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 10,000.00 | 10,000.00 | 144.00 | 144.00 | 144.00 | 144.00 | 288.00 | 9,712.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.01 | 20 | 1955 | 100 | 0.00 | 10,000.00 | 10,000.00 | 144.00 | 144.00 | 144.00 | 144.00 | 288.00 | 9,712.00 |
| 11(P) | | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 185,691.02 | 122,799.08 | 122,799.08 | 122,799.08 | 308,490.10 | 710,769.32 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 185,691.02 | 122,799.08 | 122,799.08 | 122,799.08 | 308,490.10 | 710,769.32 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | | | | | | | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 185,691.02 | 122,799.08 | 122,799.08 | 122,799.08 | 308,490.10 | 710,769.32 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 185,691.02 | 122,799.08 | 122,799.08 | 122,799.08 | 308,490.10 | 710,769.32 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 185,691.02 | 122,799.08 | 122,799.08 | 122,799.08 | 3,201.20 | 710,769.32 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 963,400.00 | 963,400.00 | 184,090.42 | 121,198.48 | 121,198.48 | 121,198.48 | 305,288.90 | 658,111.10 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 0.00 | 963,400.00 | 963,400.00 | 184,090.42 | 121,198.48 | 121,198.48 | 121,198.48 | 305,288.90 | 658,111.10 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1.4.01 | 20 | 1955 | 100 | 0.00 | 963,400.00 | 963,400.00 | 184,090.42 | 121,198.48 | 121,198.48 | 121,198.48 | 305,288.90 | 658,111.10 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 55,859.42 | 55,859.42 | 1,600.60 | 1,600.60 | 1,600.60 | 1,600.60 | 3,201.20 | 52,658.22 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 27,641.32 | 27,641.32 | 737.40 | 737.40 | 737.40 | 737.40 | 1,474.80 | 26,166.52 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 0.00 | 27,641.32 | 27,641.32 | 737.40 | 737.40 | 737.40 | 737.40 | 1,474.80 | 26,166.52 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 26,563.15 | 26,563.15 | 738.40 | 738.40 | 738.40 | 738.40 | 1,476.80 | 25,086.35 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 20 | 1955 | 100 | 0.00 | 26,563.15 | 26,563.15 | 738.40 | 738.40 | 738.40 | 738.40 | 1,476.80 | 25,086.35 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 1,654.95 | 1,654.95 | 124.80 | 124.80 | 124.80 | 124.80 | 249.60 | 1,405.35 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 20 | 1955 | 100 | 0.00 | 1,654.95 | 1,654.95 | 124.80 | 124.80 | 124.80 | 124.80 | 249.60 | 1,405.35 |
| 11(P) | | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 366,716.00 | 0.00 | 366,716.00 | 45,693.53 | 38,062.40 | 38,062.40 | 38,062.40 | 83,755.93 | 282,960.07 |
| 11(P) | | 13 | 00 | | | | | | | | | N/A | | | | | 366,716.00 | 0.00 | 366,716.00 | 45,693.53 | 38,062.40 | 38,062.40 | 38,062.40 | 83,755.93 | 282,960.07 |
| 11(P) | | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL | | | | | 366,716.00 | 0.00 | 366,716.00 | 45,693.53 | 38,062.40 | 38,062.40 | 38,062.40 | 83,755.93 | 282,960.07 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 366,716.00 | 0.00 | 366,716.00 | 45,693.53 | 38,062.40 | 38,062.40 | 38,062.40 | 83,755.93 | 282,960.07 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | | | | | GASTOS | | | | | 366,716.00 | 0.00 | 366,716.00 | 45,693.53 | 38,062.40 | 38,062.40 | 38,062.40 | 83,755.93 | 282,960.07 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 366,716.00 | 0.00 | 366,716.00 | 45,693.53 | 38,062.40 | 38,062.40 | 38,062.40 | 83,755.93 | 282,960.07 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 321,100.00 | 0.00 | 321,100.00 | 42,200.00 | 35,600.00 | 35,600.00 | 35,600.00 | 77,800.00 | 243,300.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 296,400.00 | 0.00 | 296,400.00 | 42,200.00 | 35,600.00 | 35,600.00 | 35,600.00 | 77,800.00 | 218,600.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.04 | 20 | 1955 | 100 | 296,400.00 | 0.00 | 296,400.00 | 42,200.00 | 35,600.00 | 35,600.00 | 35,600.00 | 77,800.00 | 218,600.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 24,700.00 | 0.00 | 24,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,700.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.04 | 20 | 1955 | 100 | 24,700.00 | 0.00 | 24,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,700.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 45,616.00 | 0.00 | 45,616.00 | 3,493.53 | 2,462.40 | 2,462.40 | 2,462.40 | 5,955.93 | 39,660.07 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 21,044.00 | 0.00 | 21,044.00 | 1,610.36 | 1,134.66 | 1,134.66 | 1,134.66 | 2,745.02 | 18,298.98 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.04 | 20 | 1955 | 100 | 21,044.00 | 0.00 | 21,044.00 | 1,610.36 | 1,134.66 | 1,134.66 | 1,134.66 | 2,745.02 | 18,298.98 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 21,015.00 | 0.00 | 21,015.00 | 1,610.77 | 1,135.74 | 1,135.74 | 1,135.74 | 2,746.51 | 18,268.49 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.04 | 20 | 1955 | 100 | 21,015.00 | 0.00 | 21,015.00 | 1,610.77 | 1,135.74 | 1,135.74 | 1,135.74 | 2,746.51 | 18,268.49 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 3,557.00 | 0.00 | 3,557.00 | 272.40 | 192.00 | 192.00 | 192.00 | 464.40 | 3,092.60 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.04 | 20 | 1955 | 100 | 3,557.00 | 0.00 | 3,557.00 | 272.40 | 192.00 | 192.00 | 192.00 | 464.40 | 3,092.60 |
| 11(P) | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | 133,623.00 | 0.00 | 133,623.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 35,200.00 | 98,423.00 |
| 11(P) | | 15 | 00 | | | | | | | | | N/A | | | | | 133,623.00 | 0.00 | 133,623.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 35,200.00 | 98,423.00 |
| 11(P) | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | | | 133,623.00 | 0.00 | 133,623.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 35200.00 | 98,423.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 133,623.00 | 0.00 | 133,623.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 35,200.00 | 98,423.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | | | | | | | | | | | 133,623.00 | 0.00 | 133,623.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 35,200.00 | 98,423.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 133,623.00 | 0.00 | 133,623.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 35,200.00 | 98,423.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 133,623.00 | 0.00 | 133,623.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 0.00 | 98,423.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 117,000.00 | 0.00 | 117,000.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 35,200.00 | 81,800.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 108,000.00 | 0.00 | 108,000.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 35,200.00 | 72,800.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.02 | 20 | 1955 | 100 | 108,000.00 | 0.00 | 108,000.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 35,200.00 | 72,800.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,623.00 | 0.00 | 16,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,623.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 7,668.00 | 0.00 | 7,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,668.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.02 | 20 | 1955 | 100 | 7,668.00 | 0.00 | 7,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,668.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 7,659.00 | 0.00 | 7,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,659.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.02 | 20 | 1955 | 100 | 7,659.00 | 0.00 | 7,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,659.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,296.00 | 0.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.02 | 20 | 1955 | 100 | 1,296.00 | 0.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 |
| 12(S) | | | | | | | | | | | | SERVICIO | | | | | 14,945,928.00 | 2,249,208.90 | 17,195,136.90 | 2,506,357.93 | 2,306,704.55 | 2,306,704.55 | 2,306,704.55 | 4,813,062.48 | 12,382,074.42 |
| 12(S) | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 2,564,100.00 | 2,681,231.86 | 5,245,331.86 | 787,435.13 | 733,773.00 | 733,773.00 | 733,773.00 | 1,521,208.13 | 3,724,123.73 |
| 12(S) | 01 | | 00 | | | | | | | | | N/A | | | | | 2,564,100.00 | 2,681,231.86 | 5,245,331.86 | 787,435.13 | 733,773.00 | 733,773.00 | 733,773.00 | 1,521,208.13 | 3,724,123.73 |
| 12(S) | 01 | | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 781,178.35 | 730,487.85 | 730,487.85 | 730,487.85 | 1511666.20 | 3,567,665.66 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 781,178.35 | 730,487.85 | 730,487.85 | 730,487.85 | 1,511,666.20 | 3,567,665.66 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | | | | | | | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 781,178.35 | 730,487.85 | 730,487.85 | 730,487.85 | 1,511,666.20 | 3,567,665.66 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | | | | | GASTOS | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 781,178.35 | 730,487.85 | 730,487.85 | 730,487.85 | 1,511,666.20 | 3,567,665.66 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,310,000.00 | 1,310,000.00 | 229,835.00 | 366,628.00 | 366,628.00 | 366,628.00 | 120,000.00 | 713,537.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 1,005,000.00 | 1,005,000.00 | 169,835.00 | 306,628.00 | 306,628.00 | 306,628.00 | 476,463.00 | 528,537.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.1.01 | 20 | 1955 | 100 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 3 | | Sueldos al personal fijo en trámite de pensiones | | | | | 0.00 | 980,000.00 | 980,000.00 | 169,835.00 | 306,628.00 | 306,628.00 | 306,628.00 | 476,463.00 | 503,537.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 20 | 1955 | 100 | 0.00 | 980,000.00 | 980,000.00 | 169,835.00 | 306,628.00 | 306,628.00 | 306,628.00 | 476,463.00 | 503,537.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 305,000.00 | 305,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 185,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 0.00 | 305,000.00 | 305,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 185,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1.1.01 | 20 | 1955 | 100 | 0.00 | 305,000.00 | 305,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 185,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,422,500.00 | 1,206,231.86 | 2,628,731.86 | 395,167.73 | 323,608.47 | 690,236.47 | 323,608.47 | 267,392.09 | 1,909,955.66 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 173,000.00 | 0.00 | 173,000.00 | 13,186.40 | 11,009.00 | 11,009.00 | 11,009.00 | 24,195.40 | 148,804.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 80,000.00 | 0.00 | 80,000.00 | 3,788.40 | 1,611.00 | 1,611.00 | 1,611.00 | 5,399.40 | 74,600.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 3,788.40 | 1,611.00 | 1,611.00 | 1,611.00 | 5,399.40 | 74,600.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 5 | | Servicio de internet y televisión por cable | | | | | 72,000.00 | 0.00 | 72,000.00 | 9,398.00 | 9,398.00 | 9,398.00 | 9,398.00 | 18,796.00 | 53,204.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1.1.01 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 9,398.00 | 9,398.00 | 9,398.00 | 9,398.00 | 18,796.00 | 53,204.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 6 | | Electricidad | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 7 | | Agua | | | | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 7 | 01 | Agua | 1.1.01 | 20 | 1955 | 100 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 435,000.00 | 155,000.00 | 590,000.00 | 216,902.29 | 185,721.42 | 185,721.42 | 185,721.42 | 402,623.71 | 187,376.29 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 350,000.00 | 0.00 | 350,000.00 | 113,575.00 | 100,000.00 | 100,000.00 | 100,000.00 | 213,575.00 | 136,425.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 113,575.00 | 100,000.00 | 100,000.00 | 100,000.00 | 213,575.00 | 136,425.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 85,000.00 | 155,000.00 | 240,000.00 | 103,327.29 | 85,721.42 | 85,721.42 | 85,721.42 | 189,048.71 | 50,951.29 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.01 | 20 | 1955 | 100 | 85,000.00 | 155,000.00 | 240,000.00 | 103,327.29 | 85,721.42 | 85,721.42 | 85,721.42 | 189,048.71 | 50,951.29 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 105,000.00 | 0.00 | 105,000.00 | 2,000.00 | 6,365.00 | 6,365.00 | 6,365.00 | 8,365.00 | 96,635.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 65,000.00 | 0.00 | 65,000.00 | 2,000.00 | 6,365.00 | 6,365.00 | 6,365.00 | 8,365.00 | 56,635.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 2,000.00 | 6,365.00 | 6,365.00 | 6,365.00 | 8,365.00 | 56,635.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del pais | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 1 | | Pasajes y gastos de transporte | | | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1.1.01 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 2 | | Fletes | | | | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 2 | 01 | Fletes | 1.1.01 | 20 | 1955 | 100 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 134,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1.1.01 | 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) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 74,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 74,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 8 | | Otros alquileres | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1.1.02 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | | | SEGUROS | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 113,000.00 | 0.00 | 113,000.00 | 4,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | 10,200.00 | 102,800.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.01 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 105,000.00 | 0.00 | 105,000.00 | 4,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | 10,200.00 | 94,800.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipos tecnologia e | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 4,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | 10,200.00 | 34,800.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 1.1.01 | 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) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 355,000.00 | 1,051,231.86 | 1,406,231.86 | 158,979.04 | 108,413.05 | 108,413.05 | 108,413.05 | 267,392.09 | 1,138,839.77 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 35,000.00 | 1,011,231.86 | 1,046,231.86 | 109,294.04 | 0.00 | 0.00 | 0.00 | 109,294.04 | 936,937.82 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 40 | 9992 | 103 | 0.00 | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 30 | 9996 | 102 | 0.00 | 918,231.86 | 918,231.86 | 109,294.04 | 0.00 | 0.00 | 0.00 | 109,294.04 | 808,937.82 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y | | | | | 200,000.00 | 40,000.00 | 240,000.00 | 49,685.00 | 108,413.05 | 108,413.05 | 108,413.05 | 158,098.05 | 81,901.95 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 200,000.00 | 40,000.00 | 240,000.00 | 49,685.00 | 108,413.05 | 108,413.05 | 108,413.05 | 158,098.05 | 81,901.95 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 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) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 925,500.00 | 165,000.00 | 1,090,500.00 | 154,775.62 | 40,251.38 | 730,487.85 | 40,251.38 | 53,224.37 | 895,473.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 75,000.00 | 20,000.00 | 95,000.00 | 42,327.20 | 9,664.00 | 9,664.00 | 9,664.00 | 51,991.20 | 43,008.80 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | | **Alimentos y bebidas para personas** | | | | | 60,000.00 | 20,000.00 | 80,000.00 | 42,327.20 | 9,664.00 | 9,664.00 | 9,664.00 | 51,991.20 | 28,008.80 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 20,000.00 | 80,000.00 | 42,327.20 | 9,664.00 | 9,664.00 | 9,664.00 | 51,991.20 | 28,008.80 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | 3 | | **Productos agroforestales y pecuarios** | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | 3 | 03 | Productos forestales | 1.1.01 | 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) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | | | **TEXTILES Y VESTUARIOS** | | | | | 24,500.00 | 20,000.00 | 44,500.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 11,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | | **Prendas y accesorios de vestir** | | | | | 15,000.00 | 20,000.00 | 35,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 2,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 20,000.00 | 35,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 2,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | 4 | | **Calzados** | | | | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1.1.01 | 20 | 1955 | 100 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 3 | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 3 | 1 | | **Papel de escritorio** | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 5 | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | | **Llantas y neumáticos** | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y** | | | | | 470,000.00 | 125,000.00 | 595,000.00 | 53,386.43 | 3,425.00 | 3,425.00 | 3,425.00 | 56,811.43 | 538,188.57 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | | **Combustibles y lubricantes** | | | | | 430,000.00 | 72,000.00 | 502,000.00 | 1,750.00 | 3,425.00 | 3,425.00 | 3,425.00 | 5,175.00 | 496,825.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 72,000.00 | 372,000.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 371,250.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1.1.01 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 1,000.00 | 2,800.00 | 2,800.00 | 2,800.00 | 3,800.00 | 81,200.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | 44,375.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | | **Productos químicos y conexos** | | | | | 40,000.00 | 53,000.00 | 93,000.00 | 51,636.43 | 0.00 | 0.00 | 0.00 | 51,636.43 | 41,363.57 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | 01 | Productos explosivos y pirotecnia | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 53,000.00 | 68,000.00 | 51,636.43 | 0.00 | 0.00 | 0.00 | 51,636.43 | 16,363.57 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | 281,000.00 | 0.00 | 281,000.00 | 26,061.99 | 27,162.38 | 27,162.38 | 27,162.38 | 53,224.37 | 227,775.63 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 1 | | **Útiles y materiales de limpieza e higiene** | | | | | 40,000.00 | 0.00 | 40,000.00 | 5,679.99 | 7,670.00 | 7,670.00 | 7,670.00 | 13,349.99 | 26,650.01 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 5,679.99 | 7,670.00 | 7,670.00 | 7,670.00 | 13,349.99 | 26,650.01 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 2 | | **Útiles y materiales de escritorio, oficina, informática,** | | | | | 60,000.00 | 0.00 | 60,000.00 | 8,843.81 | 9,060.98 | 9,060.98 | 9,060.98 | 17,904.79 | 42,095.21 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 8,843.81 | 9,060.98 | 9,060.98 | 9,060.98 | 17,904.79 | 42,095.21 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 4 | | **Útiles destinados a actividades deportivas, culturales y** | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 5 | | **Útiles de cocina y comedor** | | | | | 20,000.00 | 0.00 | 20,000.00 | 319.99 | 0.00 | 0.00 | 0.00 | 319.99 | 19,680.01 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 319.99 | 0.00 | 0.00 | 0.00 | 319.99 | 19,680.01 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 6 | | **Productos eléctricos y afines** | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,326.40 | 1,326.40 | 1,326.40 | 1,326.40 | 13,673.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,326.40 | 1,326.40 | 1,326.40 | 1,326.40 | 13,673.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 7 | | **Productos y útiles veterinarios** | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 7 | 01 | Productos y útiles veterinarios | 1.1.01 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 8 | | **Repuestos y accesorios menores** | | | | | 16,000.00 | 0.00 | 16,000.00 | 413.00 | 0.00 | 0.00 | 0.00 | 413.00 | 15,587.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.1.01 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 413.00 | 0.00 | 0.00 | 0.00 | 413.00 | 15,587.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 9 | | **Productos y útiles varios no identificados** | | | | | 90,000.00 | 0.00 | 90,000.00 | 10,805.20 | 9,105.00 | 9,105.00 | 9,105.00 | 19,910.20 | 70,089.80 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.c.p | 1.1.01 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 10,805.20 | 9,105.00 | 9,105.00 | 9,105.00 | 19,910.20 | 70,089.80 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | 50,100.00 | 0.00 | 50,100.00 | 1,400.00 | 0.00 | 730,487.85 | 0.00 | 0.00 | 48,700.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 1 | | | **MOBILIARIO Y EQUIPO** | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 1 | 9 | | **Otros mobiliarios y equipos no identificados** | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 5 | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | 30,000.00 | 0.00 | 30,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 28,600.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | | **Máquinas-herramientas** | | | | | 30,000.00 | 0.00 | 30,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 28,600.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 28,600.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 8 | | | **BIENES INTANGIBLES** | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 8 | 3 | | **Programas de informática y base de datos** | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1.1.01 | 20 | 1955 | 100 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 3 | 1 | 1 | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | | | | 166,000.00 | 0.00 | 166,000.00 | 6,256.78 | 3,285.15 | 3,285.15 | 3,285.15 | 9541.93 | 156,458.07 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 166,000.00 | 0.00 | 166,000.00 | 6,256.78 | 3,285.15 | 3,285.15 | 3,285.15 | 9,541.93 | 156,458.07 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | | | | | | | | | | | 166,000.00 | 0.00 | 166,000.00 | 6,256.78 | 3,285.15 | 3,285.15 | 3,285.15 | 9,541.93 | 156,458.07 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | | | | | GASTOS | | | | | 166,000.00 | 0.00 | 166,000.00 | 6,256.78 | 3,285.15 | 3,285.15 | 3,285.15 | 9,541.93 | 156,458.07 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 6,256.78 | 2,570.15 | 2,570.15 | 2,570.15 | 7,589.43 | 71,173.07 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,237.50 | 0.00 | 0.00 | 0.00 | 1,237.50 | 13,762.50 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,237.50 | 0.00 | 0.00 | 0.00 | 1,237.50 | 13,762.50 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 1,237.50 | 0.00 | 0.00 | 0.00 | 1,237.50 | 13,762.50 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 5,019.28 | 2,570.15 | 2,570.15 | 2,570.15 | 7,589.43 | 27,410.57 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 35,000.00 | 0.00 | 35,000.00 | 5,019.28 | 2,570.15 | 2,570.15 | 2,570.15 | 7,589.43 | 27,410.57 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 5,019.28 | 2,570.15 | 2,570.15 | 2,570.15 | 7,589.43 | 27,410.57 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 715.00 | 3,285.15 | 715.00 | 0.00 | 85,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 715.00 | 715.00 | 715.00 | 715.00 | 9,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 715.00 | 715.00 | 715.00 | 715.00 | 9,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 715.00 | 715.00 | 715.00 | 715.00 | 9,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.02 | 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) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 3 | | | PAPEL, CARTÓN E IMPRESOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 2 | | Útiles y materiales de escritorio, oficina, informática, | | | | | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.02 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.c.p | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 10,151,828.00 | -432,022.96 | 9,719,805.04 | 1,156,338.64 | 1,042,523.89 | 1,042,523.89 | 1,042,523.89 | 2,198,862.53 | 7,520,942.51 |
| 12(S) | | 12 | 00 | | | | | | | | | N/A | | | | | 10,151,828.00 | -432,022.96 | 9,719,805.04 | 1,156,338.64 | 1,042,523.89 | 1,042,523.89 | 1,042,523.89 | 2,198,862.53 | 7,520,942.51 |
| 12(S) | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510,547.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510,547.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | | | | | | | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510,547.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510,547.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510,547.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,955,409.00 | -1,116,000.00 | 2,839,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,839,409.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 3,592,003.00 | -1,116,000.00 | 2,476,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,476,003.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 1,836,503.00 | -1,116,000.00 | 720,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,503.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 30 | 9996 | 102 | 1,755,500.00 | 0.00 | 1,755,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755,500.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 363,406.00 | 0.00 | 363,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,406.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 363,406.00 | 0.00 | 363,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,406.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 671,138.00 | 0.00 | 671,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671,138.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 309,622.00 | 0.00 | 309,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,622.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 309,622.00 | 0.00 | 309,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,622.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 309,186.00 | 0.00 | 309,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,186.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 309,186.00 | 0.00 | 309,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,186.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 52,330.00 | 0.00 | 52,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,330.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 52,330.00 | 0.00 | 52,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,330.00 |
| 12(S) | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 1,156,338.64 | 1,035,623.89 | 1,035,623.89 | 1,035,623.89 | 2191962.53 | 3,458,426.51 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 1,156,338.64 | 1,035,623.89 | 1,035,623.89 | 1,035,623.89 | 2,191,962.53 | 3,458,426.51 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | | | | | | | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 1,156,338.64 | 1,035,623.89 | 1,035,623.89 | 1,035,623.89 | 2,191,962.53 | 3,458,426.51 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | | | | | GASTOS | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 1,156,338.64 | 1,035,623.89 | 1,035,623.89 | 1,035,623.89 | 2,191,962.53 | 3,458,426.51 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,018,412.00 | 22,000.00 | 3,040,412.00 | 1,054,555.15 | 935,630.20 | 935,630.20 | 935,630.20 | 149,415.05 | 1,050,226.65 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,608,878.00 | 0.00 | 2,608,878.00 | 952,050.16 | 837,020.14 | 837,020.14 | 837,020.14 | 1,789,070.30 | 819,807.70 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,011,272.00 | -800,000.00 | 1,211,272.00 | 31,642.95 | 788,740.70 | 788,740.70 | 788,740.70 | 820,383.65 | 390,888.35 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 2,011,272.00 | -800,000.00 | 1,211,272.00 | 31,642.95 | 788,740.70 | 788,740.70 | 788,740.70 | 820,383.65 | 390,888.35 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 350,000.00 | 800,000.00 | 1,150,000.00 | 891,811.21 | 41,129.00 | 41,129.00 | 41,129.00 | 932,940.21 | 217,059.79 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 20 | 1955 | 100 | 350,000.00 | 800,000.00 | 1,150,000.00 | 891,811.21 | 41,129.00 | 41,129.00 | 41,129.00 | 932,940.21 | 217,059.79 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 167,606.00 | 0.00 | 167,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,606.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 167,606.00 | 0.00 | 167,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,606.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 80,000.00 | 0.00 | 80,000.00 | 28,596.00 | 7,150.44 | 7,150.44 | 7,150.44 | 35,746.44 | 44,253.56 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3.2.02 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 28,596.00 | 7,150.44 | 7,150.44 | 7,150.44 | 35,746.44 | 44,253.56 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 100,000.00 | 22,000.00 | 122,000.00 | 27,100.00 | 24,600.00 | 24,600.00 | 24,600.00 | 51,700.00 | 70,300.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 100,000.00 | 22,000.00 | 122,000.00 | 27,100.00 | 24,600.00 | 24,600.00 | 24,600.00 | 51,700.00 | 70,300.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3.2.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3.2.02 | 20 | 1955 | 100 | 65,000.00 | 22,000.00 | 87,000.00 | 27,100.00 | 24,600.00 | 24,600.00 | 24,600.00 | 51,700.00 | 35,300.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 309,534.00 | 0.00 | 309,534.00 | 75,404.99 | 74,010.06 | 74,010.06 | 74,010.06 | 149,415.05 | 160,118.95 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 142,800.00 | 0.00 | 142,800.00 | 34,783.51 | 34,143.64 | 34,143.64 | 34,143.64 | 68,927.15 | 73,872.85 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 142,800.00 | 0.00 | 142,800.00 | 34,783.51 | 34,143.64 | 34,143.64 | 34,143.64 | 68,927.15 | 73,872.85 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 142,599.00 | 0.00 | 142,599.00 | 34,732.66 | 34,095.62 | 34,095.62 | 34,095.62 | 68,828.28 | 73,770.72 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 142,599.00 | 0.00 | 142,599.00 | 34,732.66 | 34,095.62 | 34,095.62 | 34,095.62 | 68,828.28 | 73,770.72 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 24,135.00 | 0.00 | 24,135.00 | 5,888.82 | 5,770.80 | 5,770.80 | 5,770.80 | 11,659.62 | 12,475.38 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 24,135.00 | 0.00 | 24,135.00 | 5,888.82 | 5,770.80 | 5,770.80 | 5,770.80 | 11,659.62 | 12,475.38 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 170,000.00 | 64,000.00 | 234,000.00 | 14,148.00 | 41,530.85 | 977,161.05 | 41,530.85 | 3,350.00 | 178,321.15 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 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 | 5 | 4 | | Alquileres de equipos de transporte, tracción y | | | | | 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 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 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 | 6 | | | SEGUROS | | | | | 45,000.00 | 64,000.00 | 109,000.00 | 12,548.00 | 39,780.85 | 39,780.85 | 39,780.85 | 52,328.85 | 56,671.15 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 45,000.00 | 64,000.00 | 109,000.00 | 12,548.00 | 39,780.85 | 39,780.85 | 39,780.85 | 52,328.85 | 56,671.15 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3.2.02 | 20 | 1955 | 100 | 45,000.00 | 64,000.00 | 109,000.00 | 12,548.00 | 39,780.85 | 39,780.85 | 39,780.85 | 52,328.85 | 56,671.15 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 65,000.00 | 0.00 | 65,000.00 | 1,600.00 | 1,750.00 | 1,750.00 | 1,750.00 | 3,350.00 | 61,650.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 3.2.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 35,000.00 | 0.00 | 35,000.00 | 1,600.00 | 1,750.00 | 1,750.00 | 1,750.00 | 3,350.00 | 31,650.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 3.2.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 1,600.00 | 1,750.00 | 1,750.00 | 1,750.00 | 3,350.00 | 31,650.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,560,000.00 | 807,977.04 | 2,367,977.04 | 87,635.49 | 58,462.84 | 1,035,623.89 | 58,462.84 | 11,878.50 | 2,221,878.71 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 98,000.00 | 0.00 | 98,000.00 | 13,068.00 | 8,157.00 | 8,157.00 | 8,157.00 | 21,225.00 | 76,775.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 38,000.00 | 0.00 | 38,000.00 | 13,068.00 | 8,157.00 | 8,157.00 | 8,157.00 | 21,225.00 | 16,775.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3.2.02 | 20 | 1955 | 100 | 38,000.00 | 0.00 | 38,000.00 | 13,068.00 | 8,157.00 | 8,157.00 | 8,157.00 | 21,225.00 | 16,775.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | 3 | | Productos agroforestales y pecuarios | | | | | 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 | 3 | 1 | 3 | 03 | 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 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3.2.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 3 | | | PAPEL, CARTÓN E IMPRESOS | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 3.2.02 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3.2.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 1,120,000.00 | 807,977.04 | 1,927,977.04 | 63,988.99 | 49,005.84 | 49,005.84 | 49,005.84 | 112,994.83 | 1,814,982.21 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,120,000.00 | 607,977.04 | 1,727,977.04 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,726,877.04 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasol | 3.2.02 | 20 | 1955 | 100 | 1,000,000.00 | -550,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasol | 3.2.02 | 30 | 9996 | 102 | 0.00 | 1,157,977.04 | 1,157,977.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,157,977.04 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3.2.02 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 118,900.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | | **Productos químicos y conexos** | | | | | 70,000.00 | 200,000.00 | 270,000.00 | 62,888.99 | 49,005.84 | 49,005.84 | 49,005.84 | 111,894.83 | 158,105.17 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3.2.02 | 20 | 1955 | 100 | 70,000.00 | 200,000.00 | 270,000.00 | 62,888.99 | 49,005.84 | 49,005.84 | 49,005.84 | 111,894.83 | 158,105.17 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | 200,000.00 | 0.00 | 200,000.00 | 10,578.50 | 1,300.00 | 1,300.00 | 1,300.00 | 11,878.50 | 188,121.50 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 1 | | **Útiles y materiales de limpieza e higiene** | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.2.02 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 2 | | **Útiles y materiales de escritorio, oficina, informática,** | | | | | 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 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 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 | 3 | 9 | 9 | | **Productos y útiles varios no identificados** | | | | | 95,000.00 | 0.00 | 95,000.00 | 10,578.50 | 1,300.00 | 1,300.00 | 1,300.00 | 11,878.50 | 83,121.50 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.l.p | 3.2.02 | 20 | 1955 | 100 | 95,000.00 | 0.00 | 95,000.00 | 10,578.50 | 1,300.00 | 1,300.00 | 1,300.00 | 11,878.50 | 83,121.50 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 1,035,623.89 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 5 | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | | **Máquinas-herramientas** | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3.2.02 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | | 12 | 00 | 0006 | | | | | | | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | | | | | | **NO APLICA** | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | | | | | | | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | | | | | **GASTOS** | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 668,850.00 | -290,000.00 | 378,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,850.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | | **Remuneraciones al personal de carácter temporal** | | | | | 617,400.00 | -290,000.00 | 327,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,400.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1.4.01 | 20 | 1955 | 100 | 617,400.00 | -290,000.00 | 327,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,400.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 5 | | **Prestaciones económicas** | | | | | 51,450.00 | 0.00 | 51,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,450.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1.4.01 | 20 | 1955 | 100 | 51,450.00 | 0.00 | 51,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,450.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 100,019.00 | 0.00 | 100,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,019.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | 43,835.00 | 0.00 | 43,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,835.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 43,835.00 | 0.00 | 43,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,835.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | 48,775.00 | 0.00 | 48,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,775.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 20 | 1955 | 100 | 48,775.00 | 0.00 | 48,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,775.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | 7,409.00 | 0.00 | 7,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,409.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 20 | 1955 | 100 | 7,409.00 | 0.00 | 7,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,409.00 |
| 12(S) | | 12 | 00 | 0009 | | | | | | | | **PREVENCIÓN Y EXTINCIÓN DE INCENDIOS** | | | | | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 73,100.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | | | | | | **NO APLICA** | | | | | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 73,100.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | | | | | | | | | | | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 73,100.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | | | | | **GASTOS** | | | | | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 73,100.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 73,100.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 73,100.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 73,100.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.4.02 | 20 | 1955 | 100 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 73,100.00 |
| 12(S) | | 14 | | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 520,584.16 | 451,741.00 | 451,741.00 | 451,741.00 | 972,325.16 | 1,007,674.84 |
| 12(S) | | 14 | 00 | | | | | | | | | **N/A** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 520,584.16 | 451,741.00 | 451,741.00 | 451,741.00 | 972,325.16 | 1,007,674.84 |
| 12(S) | | 14 | 00 | 0001 | | | | | | | | **ASISTENCIA SOCIAL** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 520,584.16 | 451,741.00 | 451,741.00 | 451,741.00 | 972,325.16 | 1,007,674.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | | | | | | **NO APLICA** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 520,584.16 | 451,741.00 | 451,741.00 | 451,741.00 | 972,325.16 | 1,007,674.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | | | | | | | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 520,584.16 | 451,741.00 | 451,741.00 | 451,741.00 | 972,325.16 | 1,007,674.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | | | | | **GASTOS** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 520,584.16 | 451,741.00 | 451,741.00 | 451,741.00 | 972,325.16 | 1,007,674.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | | | | **TRANSFERENCIAS CORRIENTES** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 520,584.16 | 451,741.00 | 451,741.00 | 451,741.00 | 972,325.16 | 1,007,674.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | | | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 520,584.16 | 451,741.00 | 451,741.00 | 451,741.00 | 972,325.16 | 1,007,674.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | | **Ayudas y donaciones a personas** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 520,584.16 | 451,741.00 | 451,741.00 | 451,741.00 | 972,325.16 | 1,007,674.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 1,380,000.00 | 0.00 | 1,380,000.00 | 367,280.00 | 377,500.00 | 377,500.00 | 377,500.00 | 744,780.00 | 635,220.00 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 153,304.16 | 74,241.00 | 74,241.00 | 74,241.00 | 227,545.16 | 372,454.84 |
| 12(S) | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 250,000.00 | 0.00 | 250,000.00 | 42,000.00 | 78,666.66 | 78,666.66 | 78,666.66 | 120,666.66 | 129,333.34 |
| 12(S) | 98 | | 00 | | | | | | | | | N/A | | | | | 250,000.00 | 0.00 | 250,000.00 | 42,000.00 | 78,666.66 | 78,666.66 | 78,666.66 | 120,666.66 | 129,333.34 |
| 12(S) | 98 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 42,000.00 | 78,666.66 | 78,666.66 | 78,666.66 | 120,666.66 | 129,333.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | | | | | | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE | | | | | 250,000.00 | 0.00 | 250,000.00 | 42,000.00 | 78,666.66 | 78,666.66 | 78,666.66 | 120,666.66 | 129,333.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 42,000.00 | 78,666.66 | 78,666.66 | 78,666.66 | 120,666.66 | 129,333.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 42,000.00 | 78,666.66 | 78,666.66 | 78,666.66 | 120,666.66 | 129,333.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 250,000.00 | 0.00 | 250,000.00 | 42,000.00 | 78,666.66 | 78,666.66 | 78,666.66 | 120,666.66 | 129,333.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 250,000.00 | 0.00 | 250,000.00 | 42,000.00 | 78,666.66 | 78,666.66 | 78,666.66 | 120,666.66 | 129,333.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 250,000.00 | 0.00 | 250,000.00 | 42,000.00 | 78,666.66 | 78,666.66 | 78,666.66 | 120,666.66 | 129,333.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin | 4.3.03 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 42,000.00 | 78,666.66 | 78,666.66 | 78,666.66 | 120,666.66 | 129,333.34 |
| 13(E) | | | | | | | | | | | | EDUCACION | | | | | 1,982,650.00 | 322,370.96 | 2,305,020.96 | 336,559.84 | 297,763.51 | 297,763.51 | 297,763.51 | 634,323.35 | 1,670,697.61 |
| 13(E) | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 336,559.84 | 297,763.51 | 297,763.51 | 297,763.51 | 634,323.35 | 1,580,697.61 |
| 13(E) | | 14 | 00 | | | | | | | | | N/A | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 336,559.84 | 297,763.51 | 297,763.51 | 297,763.51 | 634,323.35 | 1,580,697.61 |
| 13(E) | | 14 | 00 | 0002 | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 336,559.84 | 297,763.51 | 297,763.51 | 297,763.51 | 634323.35 | 1,580,697.61 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 336,559.84 | 297,763.51 | 297,763.51 | 297,763.51 | 634,323.35 | 1,580,697.61 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | | | | | | | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 336,559.84 | 297,763.51 | 297,763.51 | 297,763.51 | 634,323.35 | 1,580,697.61 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 336,559.84 | 297,763.51 | 297,763.51 | 297,763.51 | 634,323.35 | 1,580,697.61 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 184,912.00 | 0.00 | 184,912.00 | 27,848.00 | 27,848.00 | 27,848.00 | 27,848.00 | 55,696.00 | 129,216.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 184,912.00 | 0.00 | 184,912.00 | 27,848.00 | 27,848.00 | 27,848.00 | 27,848.00 | 55,696.00 | 129,216.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 170,688.00 | 0.00 | 170,688.00 | 27,848.00 | 27,848.00 | 27,848.00 | 27,848.00 | 55,696.00 | 114,992.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.4.09 | 20 | 1955 | 100 | 170,688.00 | 0.00 | 170,688.00 | 27,848.00 | 27,848.00 | 27,848.00 | 27,848.00 | 55,696.00 | 114,992.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 14,224.00 | 0.00 | 14,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,224.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 20 | 1955 | 100 | 14,224.00 | 0.00 | 14,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,224.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 95,000.00 | 0.00 | 95,000.00 | 1,057.10 | 525.76 | 28,373.76 | 525.76 | 1,582.86 | 93,417.14 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 95,000.00 | 0.00 | 95,000.00 | 1,057.10 | 525.76 | 525.76 | 525.76 | 1,582.86 | 93,417.14 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 50,000.00 | 0.00 | 50,000.00 | 1,057.10 | 525.76 | 525.76 | 525.76 | 1,582.86 | 48,417.14 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 4.4.09 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 1,057.10 | 525.76 | 525.76 | 525.76 | 1,582.86 | 48,417.14 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.4.09 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,612,738.00 | 322,370.96 | 1,935,108.96 | 307,654.74 | 269,389.75 | 297,763.51 | 269,389.75 | 577,044.49 | 1,358,064.47 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,612,738.00 | 322,370.96 | 1,935,108.96 | 307,654.74 | 269,389.75 | 269,389.75 | 269,389.75 | 577,044.49 | 1,358,064.47 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,312,738.00 | 322,370.96 | 1,635,108.96 | 307,654.74 | 269,389.75 | 269,389.75 | 269,389.75 | 577,044.49 | 1,058,064.47 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.4.09 | 20 | 1955 | 100 | 787,644.00 | 0.00 | 787,644.00 | 257,469.74 | 252,300.00 | 252,300.00 | 252,300.00 | 519,769.74 | 267,874.26 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.4.09 | 30 | 9996 | 102 | 0.00 | 310,370.96 | 310,370.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,370.96 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.4.09 | 40 | 9992 | 103 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.4.09 | 20 | 1955 | 100 | 525,094.00 | 0.00 | 525,094.00 | 40,185.00 | 17,089.75 | 17,089.75 | 17,089.75 | 57,274.75 | 467,819.25 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 13(E) | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | | | | | | | | | N/A | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | | | | | | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | | | | | GASTOS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin | 4.4.09 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | | | | | | | | | | | INVERSION | | | | | 11,872,412.00 | 7,669,899.36 | 19,542,311.36 | 1,044,162.31 | 773,875.12 | 773,875.12 | 773,875.12 | 1,818,037.43 | 17,724,273.93 |
| 22(I) | | 11 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 11,669,266.00 | 7,669,899.36 | 19,339,165.36 | 970,929.32 | 752,671.04 | 752,671.04 | 752,671.04 | 1,723,600.36 | 17,615,565.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | | | | | | | | | Construccion de Vias de Comunicacion y Anexos | | | | | 7,900,035.00 | 5,310,966.85 | 13,211,001.85 | 363,144.51 | 114,960.00 | 114,960.00 | 114,960.00 | 478,104.51 | 12,732,897.34 |
| 22(I) | | 11 | 01 | 0051 | | | | | | | | Construccion Aceras Y Contenes Sector Simon Bolivar | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | | | | | | | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0052 | | | | | | | | Construccion Aceras Y Contenes Sector Bejucal Para | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | | | | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0053 | | | | | | | | Construccion Baden En Monte Verde | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | | | | | | NO APLICA | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | | | | | | | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | | | | | GASTOS | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0054 | | | | | | | | Construccion Baden En Callejon Villa Verde | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | | | | | | NO APLICA | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | | | | | | | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | | | | | GASTOS | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0055 | | | | | | | | Construccion Baden San Isidro Bonao | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 0.00 | 33,360.00 | 33,360.00 | 33,360.00 | 33,360.00 | 96,670.00 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | | | | | | NO APLICA | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 0.00 | 33,360.00 | 33,360.00 | 33,360.00 | 33,360.00 | 96,670.00 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | | | | | | | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 0.00 | 33,360.00 | 33,360.00 | 33,360.00 | 33,360.00 | 96,670.00 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | | | | | GASTOS | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 0.00 | 33,360.00 | 33,360.00 | 33,360.00 | 33,360.00 | 96,670.00 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 0.00 | 33,360.00 | 33,360.00 | 33,360.00 | 33,360.00 | 96,670.00 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 0.00 | 33,360.00 | 33,360.00 | 33,360.00 | 33,360.00 | 96,670.00 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 0.00 | 33,360.00 | 33,360.00 | 33,360.00 | 33,360.00 | 96,670.00 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,030.00 | 30,000.00 | 130,030.00 | 0.00 | 33,360.00 | 33,360.00 | 33,360.00 | 33,360.00 | 96,670.00 |
| 22(I) | | 11 | 01 | 0056 | | | | | | | | Ampliacion Puente Prolongacion Jaragua | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | | | | | | NO APLICA | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | | | | | | | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | | | | | GASTOS | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0057 | | | | | | | | Construccion Baden En Callejon De Chin | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | | | | | | NO APLICA | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | ACTVIDADIOBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | | | | | | | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | | | | | GASTOS | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0059 | | | | | | | | Construccion Contenes Sector Entrada Falcombridge | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | | | | | | | | Construccion Contenes Sector Entrada Falcombridge | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | | | | | | | | Construccion Contenes Sector Juma El Hatico | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0062 | | | | | | | | Construccion Contenes Y Baden Sector Los Barros 2 | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | | | | | | NO APLICA | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | | | | | | | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | | | | | GASTOS | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0063 | | | | | | | | Construccion Contenes Sector C/ Angel Peña Bejucal | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | | | | | | NO APLICA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0064 | | | | | | | | Construccion Contenes Sector C/ Angel Peña Juma | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | | | | | | | | Construccion Contenes Sector C/ Angel Peña Los | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0066 | | | | | | | | Construccion Contenes Y Baden Sector El Ocho C/ | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 135,877.51 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | | | | | | NO APLICA | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 135,877.51 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | | | | | | | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 135,877.51 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | | | | | GASTOS | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 135,877.51 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 135,877.51 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 135,877.51 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 135,877.51 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 135,877.51 | 114,002.49 |
| 22(I) | | 11 | 01 | 0067 | | | | | | | | Construccion Contenes Sector Boca De Juma C/Jose | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | | | | | | | | Construccion Contenes Sector Boca De Juma Chachito | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0069 | | | | | | | | Construccion Contenes Sector Ensanche Naco C/Duarte, | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 13,600.00 | 13,600.00 | 13,600.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 13,600.00 | 13,600.00 | 13,600.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 13,600.00 | 13,600.00 | 13,600.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 13,600.00 | 13,600.00 | 13,600.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 13,600.00 | 13,600.00 | 13,600.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 13,600.00 | 13,600.00 | 13,600.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 13,600.00 | 13,600.00 | 13,600.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 13,600.00 | 13,600.00 | 13,600.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0070 | | | | | | | | Construccion Contenes y relleno de calles Sector Los | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | | | | | | NO APLICA | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | | | | | | | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | | | | | GASTOS | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0071 | | | | | | | | Construccion Aceras y Contenes, y Nivelacion de calles | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | | | | | | NO APLICA | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | | | | | | | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | | | | | GASTOS | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0072 | | | | | | | | Construccion Aceras, Contenes, Baden y Suministro de | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | | | | | | NO APLICA | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | | | | | | | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | | | | | GASTOS | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0073 | | | | | | | | Construccion Puente Sector La Cueva | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | | | | | | NO APLICA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0074 | | | | | | | | Construccion de Aceras, Contenes y Relleno en Sector | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | | | | | | NO APLICA | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | | | | | | | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | | | | | GASTOS | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0075 | | | | | | | | Construcción De Contenes En Sector Hortensias Primera | | | | | 646,154.00 | 0.00 | 646,154.00 | 144,267.00 | 10,200.00 | 10,200.00 | 10,200.00 | 154,467.00 | 491,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | | | | | | NO APLICA | | | | | 646,154.00 | 0.00 | 646,154.00 | 144,267.00 | 10,200.00 | 10,200.00 | 10,200.00 | 154,467.00 | 491,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | | | | | | | | | | | 646,154.00 | 0.00 | 646,154.00 | 144,267.00 | 10,200.00 | 10,200.00 | 10,200.00 | 154,467.00 | 491,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | | | | | GASTOS | | | | | 646,154.00 | 0.00 | 646,154.00 | 144,267.00 | 10,200.00 | 10,200.00 | 10,200.00 | 154,467.00 | 491,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 646,154.00 | 0.00 | 646,154.00 | 144,267.00 | 10,200.00 | 10,200.00 | 10,200.00 | 154,467.00 | 491,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 646,154.00 | 0.00 | 646,154.00 | 144,267.00 | 10,200.00 | 10,200.00 | 10,200.00 | 154,467.00 | 491,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 646,154.00 | 0.00 | 646,154.00 | 144,267.00 | 10,200.00 | 10,200.00 | 10,200.00 | 154,467.00 | 491,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 646,154.00 | 0.00 | 646,154.00 | 144,267.00 | 10,200.00 | 10,200.00 | 10,200.00 | 154,467.00 | 491,687.00 |
| 22(I) | | 11 | 01 | 0076 | | | | | | | | Construcción De Contenes Zona E y Zona F. | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | | | | | | NO APLICA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0077 | | | | | | | | Rotulación de calles | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | | | | | | NO APLICA | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | | | | | GASTOS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0078 | | | | | | | | Construccion de Contenes en Bejucal | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | | | | | | NO APLICA | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | | | | | | | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | | | | | GASTOS | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0079 | | | | | | | | Construcción de Contenes Calle Alejandrina Sector | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,000.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,000.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | | | | | | | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,000.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,000.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,000.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,000.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,000.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,000.00 |
| 22(I) | | 11 | 01 | 0080 | | | | | | | | Construcción de Contenes Calle 1 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0081 | | | | | | | | Construcción de Contenes Calle 2 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0082 | | | | | | | | Construcción de Contenes Calle 3 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0083 | | | | | | | | Construcción de Contenes Calle 4 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 |
| 22(I) | | 11 | 01 | 0084 | | | | | | | | Construcción de Contenes Calle Julian Sector Romero | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,200.00 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,200.00 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | | | | | | | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,200.00 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,200.00 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,200.00 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,200.00 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,200.00 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,200.00 |
| 22(I) | | 11 | 01 | 0085 | | | | | | | | Construcción de Contenes Calle el Chin Sector Juma | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,200.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,200.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | | | | | | | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,200.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,200.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,200.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,200.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,200.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,200.00 |
| 22(I) | | 11 | 01 | 0086 | | | | | | | | Construcción de Contenes Calle el Bolcillo Sector Hatico | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,500.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,500.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | | | | | | | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,500.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,500.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,500.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,500.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,500.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,500.00 |
| 22(I) | | 11 | 01 | 0087 | | | | | | | | Construcción de Contenes Calle Bolcillo II | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,547.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,547.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | | | | | | | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,547.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,547.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,547.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,547.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,547.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,547.85 |
| 22(I) | | 11 | 01 | 0088 | | | | | | | | Construcción de Contenes Calle Don Luna | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,000.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,000.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | | | | | | | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,000.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,000.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,000.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,000.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,000.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,000.00 |
| 22(I) | | 11 | 01 | 0089 | | | | | | | | Construcción de Contenes Sector San isidro | | | | | 0.00 | 904,350.00 | 904,350.00 | 0.00 | 57,800.00 | 57,800.00 | 57,800.00 | 57,800.00 | 846,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 904,350.00 | 904,350.00 | 0.00 | 57,800.00 | 57,800.00 | 57,800.00 | 57,800.00 | 846,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | | | | | | | | | | | 0.00 | 904,350.00 | 904,350.00 | 0.00 | 57,800.00 | 57,800.00 | 57,800.00 | 57,800.00 | 846,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 904,350.00 | 904,350.00 | 0.00 | 57,800.00 | 57,800.00 | 57,800.00 | 57,800.00 | 846,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 904,350.00 | 904,350.00 | 0.00 | 57,800.00 | 57,800.00 | 57,800.00 | 57,800.00 | 846,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 904,350.00 | 904,350.00 | 0.00 | 57,800.00 | 57,800.00 | 57,800.00 | 57,800.00 | 846,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 904,350.00 | 904,350.00 | 0.00 | 57,800.00 | 57,800.00 | 57,800.00 | 57,800.00 | 846,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 904,350.00 | 904,350.00 | 0.00 | 57,800.00 | 57,800.00 | 57,800.00 | 57,800.00 | 846,550.00 |
| 22(I) | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de | | | | | 1,119,231.00 | 1,759,357.47 | 2,878,588.47 | 79,329.81 | 208,580.00 | 208,580.00 | 208,580.00 | 287,909.81 | 2,590,678.66 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 02 | 0051 | | | | | | | | Reparación de Calles y Caminos del Distrito | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 55,329.81 | 208,580.00 | 208,580.00 | 208,580.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 55,329.81 | 208,580.00 | 208,580.00 | 208,580.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | | | | | | | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 55,329.81 | 208,580.00 | 208,580.00 | 208,580.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 55,329.81 | 208,580.00 | 208,580.00 | 208,580.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 55,329.81 | 208,580.00 | 208,580.00 | 208,580.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 55,329.81 | 208,580.00 | 208,580.00 | 208,580.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 55,329.81 | 208,580.00 | 208,580.00 | 208,580.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 900,000.00 | -509,000.00 | 391,000.00 | 55,329.81 | 208,580.00 | 208,580.00 | 208,580.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0052 | | | | | | | | Reparaciones calles Sector Los Barros 1 | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | | | | | | | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0053 | | | | | | | | Reparación de Calles y Caminos del Distrito | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | | | | | | | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | | | | | | | | Reparación y Mantenimiento de Instalaciones | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 0.00 | 600,000.00 | 600,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | | | | | | | | Construccion parque Infantil San Isidro | | | | | 0.00 | 600,000.00 | 600,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 600,000.00 | 600,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | | | | | | | | | | | 0.00 | 600,000.00 | 600,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 600,000.00 | 600,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 600,000.00 | 600,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 600,000.00 | 600,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 600,000.00 | 600,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 0.00 | 600,000.00 | 600,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 06 | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | | | | | | | | Reparación y Mantenimiento de Instalaciones | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 07 | | | | | | | | | Construccion Infraestructuras Culturales, Educativas , | | | | | 0.00 | 599,575.04 | 599,575.04 | 200,000.00 | 159,231.04 | 159,231.04 | 159,231.04 | 359,231.04 | 240,344.00 |
| 22(I) | | 11 | 07 | 0052 | | | | | | | | Construccion Escuela Vocacional Laboral | | | | | 0.00 | 599,575.04 | 599,575.04 | 200,000.00 | 159,231.04 | 159,231.04 | 159,231.04 | 359,231.04 | 240,344.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 599,575.04 | 599,575.04 | 200,000.00 | 159,231.04 | 159,231.04 | 159,231.04 | 359,231.04 | 240,344.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | | | | | | | | | | | 0.00 | 599,575.04 | 599,575.04 | 200,000.00 | 159,231.04 | 159,231.04 | 159,231.04 | 359,231.04 | 240,344.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 599,575.04 | 599,575.04 | 200,000.00 | 159,231.04 | 159,231.04 | 159,231.04 | 359,231.04 | 240,344.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 599,575.04 | 599,575.04 | 200,000.00 | 159,231.04 | 159,231.04 | 159,231.04 | 359,231.04 | 240,344.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.3.03 | 20 | 1955 | 100 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 568,575.04 | 568,575.04 | 200,000.00 | 159,231.04 | 159,231.04 | 159,231.04 | 359,231.04 | 209,344.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 568,575.04 | 568,575.04 | 200,000.00 | 159,231.04 | 159,231.04 | 159,231.04 | 359,231.04 | 209,344.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.03 | 20 | 1955 | 100 | 0.00 | 568,575.04 | 568,575.04 | 200,000.00 | 159,231.04 | 159,231.04 | 159,231.04 | 359,231.04 | 209,344.00 |
| 22(I) | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas , | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | | | | | | | | Reparacion Techo del Club sector de Juma | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | | | | | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 11 | | | | | | | | | Construcción Infraestructuras Urbanisticas y | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | | | | | | | | Construccion Entrada Distrito Juma Bejucal | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | | | | | | | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4.1.01 | 20 | 1955 | 100 | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | | | | | | | | Reparación de viviendas | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 21 | | | | | | | | | Construcción de Infraestructuras sanitarias y medio | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | | | | | | | | Construcciones alcantarilla Sector Los Barros 1 | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | | | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 23 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 0.00 | 0.00 | 0.00 | 48,455.00 | 301,545.00 |
| 22(I) | | 11 | 23 | 0051 | | | | | | | | Colocación de lámparas (Iluminación calles) | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 0.00 | 0.00 | 0.00 | 48,455.00 | 301,545.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 0.00 | 0.00 | 0.00 | 48,455.00 | 301,545.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | | | | | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 0.00 | 0.00 | 0.00 | 48,455.00 | 301,545.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 0.00 | 0.00 | 0.00 | 48,455.00 | 301,545.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 0.00 | 0.00 | 0.00 | 48,455.00 | 301,545.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 0.00 | 0.00 | 0.00 | 48,455.00 | 301,545.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | 2 | | Obras de energia | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 0.00 | 0.00 | 0.00 | 48,455.00 | 301,545.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | 2 | 01 | Obras de energia | 2.4.01 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 0.00 | 0.00 | 0.00 | 48,455.00 | 301,545.00 |
| 22(I) | 96 | | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 203,146.00 | 0.00 | 203,146.00 | 73,232.99 | 21,204.08 | 21,204.08 | 21,204.08 | 94,437.07 | 108,708.93 |
| 22(I) | 96 | | 00 | | | | | | | | | N/A | | | | | 203,146.00 | 0.00 | 203,146.00 | 73,232.99 | 21,204.08 | 21,204.08 | 21,204.08 | 94,437.07 | 108,708.93 |
| 22(I) | 96 | | 00 | 0002 | | | | | | | | PAGO DE INTERESES | | | | | 203,146.00 | 0.00 | 203,146.00 | 73,232.99 | 21,204.08 | 21,204.08 | 21,204.08 | 94,437.07 | 108,708.93 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 203,146.00 | 0.00 | 203,146.00 | 73,232.99 | 21,204.08 | 21,204.08 | 21,204.08 | 94,437.07 | 108,708.93 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | | | | | | | | | | | 203,146.00 | 0.00 | 203,146.00 | 73,232.99 | 21,204.08 | 21,204.08 | 21,204.08 | 94,437.07 | 108,708.93 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 203,146.00 | 0.00 | 203,146.00 | 73,232.99 | 21,204.08 | 21,204.08 | 21,204.08 | 94,437.07 | 108,708.93 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 203,146.00 | 0.00 | 203,146.00 | 73,232.99 | 21,204.08 | 21,204.08 | 21,204.08 | 94,437.07 | 108,708.93 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PÚBLICA INTERNA | | | | | 203,146.00 | 0.00 | 203,146.00 | 73,232.99 | 21,204.08 | 21,204.08 | 21,204.08 | 94,437.07 | 108,708.93 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | 1 | 1 | | Intereses de la deuda pública interna de corto plazo | | | | | 203,146.00 | 0.00 | 203,146.00 | 73,232.99 | 21,204.08 | 21,204.08 | 21,204.08 | 94,437.07 | 108,708.93 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5.1.01 | 20 | 1955 | 100 | 203,146.00 | 0.00 | 203,146.00 | 73,232.99 | 21,204.08 | 21,204.08 | 21,204.08 | 94,437.07 | 108,708.93 |
| 23(I) | | | | | | | | | | | | INVERSION | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 1,643,090.09 | 829,160.28 | 829,160.28 | 829,160.28 | 2,472,250.37 | 6,026,408.09 |
| 23(I) | | 11 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 1,643,090.09 | 829,160.28 | 829,160.28 | 829,160.28 | 2,472,250.37 | 6,026,408.09 |
| 23(I) | | 11 | 00 | | | | | | | | | N/A | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 1,643,090.09 | 829,160.28 | 829,160.28 | 829,160.28 | 2,472,250.37 | 6,026,408.09 |
| 23(I) | | 11 | 00 | 0001 | | | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 1,643,090.09 | 829,160.28 | 829,160.28 | 829,160.28 | 2,472,250.37 | 6,026,408.09 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 1,643,090.09 | 829,160.28 | 829,160.28 | 829,160.28 | 2,472,250.37 | 6,026,408.09 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | | | | | | | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 1,643,090.09 | 829,160.28 | 829,160.28 | 829,160.28 | 2,472,250.37 | 6,026,408.09 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | | | | | GASTOS | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 1,643,090.09 | 829,160.28 | 829,160.28 | 829,160.28 | 2,472,250.37 | 6,026,408.09 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 955,000.00 | 252,000.00 | 1,207,000.00 | 111,330.83 | 288,402.28 | 288,402.28 | 288,402.28 | 10,066.39 | 807,266.89 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 152,000.00 | 152,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 128,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y | | | | | 0.00 | 152,000.00 | 152,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 128,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 20 | 1955 | 100 | 0.00 | 152,000.00 | 152,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 128,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | | | SEGUROS | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2.5.03 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 850,000.00 | 100,000.00 | 950,000.00 | 92,485.00 | 273,181.72 | 273,181.72 | 273,181.72 | 365,666.72 | 584,333.28 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 0.00 | 100,000.00 | 100,000.00 | 6,815.00 | 67,536.72 | 67,536.72 | 67,536.72 | 74,351.72 | 25,648.28 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 2.5.03 | 20 | 1955 | 100 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 67,536.72 | 67,536.72 | 67,536.72 | 67,536.72 | 12,463.28 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o | 2.5.03 | 20 | 1955 | 100 | 0.00 | 20,000.00 | 20,000.00 | 6,815.00 | 0.00 | 0.00 | 0.00 | 6,815.00 | 13,185.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 850,000.00 | 0.00 | 850,000.00 | 85,670.00 | 205,645.00 | 205,645.00 | 205,645.00 | 291,315.00 | 558,685.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 2.5.03 | 20 | 1955 | 100 | 850,000.00 | 0.00 | 850,000.00 | 85,670.00 | 205,645.00 | 205,645.00 | 205,645.00 | 291,315.00 | 558,685.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 65,000.00 | 0.00 | 65,000.00 | 6,845.83 | 3,220.56 | 3,220.56 | 3,220.56 | 10,066.39 | 54,933.61 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 65,000.00 | 0.00 | 65,000.00 | 6,845.83 | 3,220.56 | 3,220.56 | 3,220.56 | 10,066.39 | 54,933.61 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 2.5.03 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 6,845.83 | 3,220.56 | 3,220.56 | 3,220.56 | 10,066.39 | 54,933.61 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,195,000.00 | -382,344.04 | 2,812,655.96 | 898,654.20 | 429,078.00 | 717,480.28 | 429,078.00 | 39,482.16 | 1,484,923.70 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 350,000.00 | -20,000.00 | 330,000.00 | 124,200.00 | 45,600.00 | 45,600.00 | 45,600.00 | 169,800.00 | 160,200.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 350,000.00 | -20,000.00 | 330,000.00 | 124,200.00 | 45,600.00 | 45,600.00 | 45,600.00 | 169,800.00 | 160,200.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2.5.03 | 20 | 1955 | 100 | 350,000.00 | -20,000.00 | 330,000.00 | 124,200.00 | 45,600.00 | 45,600.00 | 45,600.00 | 169,800.00 | 160,200.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 2,560,000.00 | -331,344.04 | 2,228,655.96 | 754,722.10 | 363,728.00 | 363,728.00 | 363,728.00 | 1,118,450.10 | 1,110,205.86 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,560,000.00 | -331,344.04 | 2,228,655.96 | 754,722.10 | 363,728.00 | 363,728.00 | 363,728.00 | 1,118,450.10 | 1,110,205.86 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2.5.03 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 220,422.10 | 125,128.00 | 125,128.00 | 125,128.00 | 345,550.10 | 254,449.90 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2.5.03 | 20 | 1955 | 100 | 1,800,000.00 | -331,344.04 | 1,468,655.96 | 500,000.00 | 236,000.00 | 236,000.00 | 236,000.00 | 736,000.00 | 732,655.96 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2.5.03 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 34,300.00 | 2,600.00 | 2,600.00 | 2,600.00 | 36,900.00 | 123,100.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 285,000.00 | -31,000.00 | 254,000.00 | 19,732.16 | 19,750.00 | 19,750.00 | 19,750.00 | 39,482.16 | 214,517.84 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2.5.03 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | | | | | 250,000.00 | -31,000.00 | 219,000.00 | 19,732.16 | 19,750.00 | 19,750.00 | 19,750.00 | 39,482.16 | 179,517.84 |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.c.p | 2.5.03 | 20 | 1955 | 100 | 250,000.00 | -31,000.00 | 219,000.00 | 19,732.16 | 19,750.00 | 19,750.00 | 19,750.00 | 39,482.16 | 179,517.84 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **505,100.00** | **3,793,902.50** | **4,299,002.50** | **603,105.00** | **81,680.00** | **799,160.28** | **81,680.00** | **620,000.00** | **3,614,217.50** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **145,000.00** | **0.00** | **145,000.00** | **13,105.00** | **49,180.00** | **49,180.00** | **49,180.00** | **62,285.00** | **82,715.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **85,000.00** | **0.00** | **85,000.00** | **13,105.00** | **49,180.00** | **49,180.00** | **49,180.00** | **62,285.00** | **22,715.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 2.5.03 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 13,105.00 | 49,180.00 | 49,180.00 | 49,180.00 | 62,285.00 | 22,715.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **1** | **3** | | **Equipos de tecnología de la información y** | | | | | **60,000.00** | **0.00** | **60,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,000.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 2.5.03 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y** | | | | | **100.00** | **2,850,000.00** | **2,850,100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,850,100.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **4** | **1** | | **Automóviles y camiones** | | | | | **100.00** | **2,850,000.00** | **2,850,100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,850,100.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2.5.03 | 10 | 0100 | 100 | 0.00 | 2,850,000.00 | 2,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2.5.03 | 20 | 1955 | 100 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **160,000.00** | **120,000.00** | **280,000.00** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **277,500.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **160,000.00** | **120,000.00** | **280,000.00** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **277,500.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2.5.03 | 40 | 9992 | 103 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2.5.03 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 157,500.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **8** | | | **BIENES INTANGIBLES** | | | | | **200,000.00** | **823,902.50** | **1,023,902.50** | **590,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **620,000.00** | **403,902.50** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **8** | **3** | | **Programas de informática y base de datos** | | | | | **200,000.00** | **0.00** | **200,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **60,000.00** | **140,000.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 2.5.03 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 140,000.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **8** | **5** | | **Estudios de preinversión** | | | | | **0.00** | **823,902.50** | **823,902.50** | **560,000.00** | **0.00** | **0.00** | **0.00** | **560,000.00** | **263,902.50** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2.5.03 | 30 | 9996 | 102 | 0.00 | 823,902.50 | 823,902.50 | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 263,902.50 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **180,000.00** | **180,000.00** | **30,000.00** | **30,000.00** | **829,160.28** | **30,000.00** | **60,000.00** | **120,000.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **0.00** | **180,000.00** | **180,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **60,000.00** | **120,000.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **7** | **1** | **5** | | **Supervisión e inspección de obras en edificaciones** | | | | | **0.00** | **180,000.00** | **180,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **60,000.00** | **120,000.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 7 | 1 | 5 | 01 | Supervisión e inspección de obras en edificaciones | 2.5.03 | 20 | 1955 | 100 | 0.00 | 180,000.00 | 180,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 120,000.00 |
| **312(S)** | | | | | | | | | | | | **SERVICIO** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| 312(S) | 96 | | | | | | | | | | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| 312(S) | 96 | | 00 | | | | | | | | | **N/A** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| 312(S) | 96 | | 00 | 0001 | | | | | | | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| 312(S) | 96 | | 00 | 0001 | 0000 | | | | | | | **NO APLICA** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| 312(S) | 96 | | 00 | 0001 | 0000 | | | | | | | | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| 312(S) | 96 | | 00 | 0001 | 0000 | | 4 | | | | | **Aplicaciones financieras** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| 312(S) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | | | | **Disminución de pasivos** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| 312(S) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | | | **Disminución de pasivos corrientes** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| 312(S) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | | **Disminución de cuentas por pagar de corto plazo** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| 312(S) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| **313(E)** | | | | | | | | | | | | **EDUCACION** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 313(E) | 96 | | | | | | | | | | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 313(E) | 96 | | 00 | | | | | | | | | **N/A** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 313(E) | 96 | | 00 | 0001 | | | | | | | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 313(E) | 96 | | 00 | 0001 | 0000 | | | | | | | **NO APLICA** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 313(E) | 96 | | 00 | 0001 | 0000 | | | | | | | | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 313(E) | 96 | | 00 | 0001 | 0000 | | 4 | | | | | **Aplicaciones financieras** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 313(E) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | | | | **Disminución de pasivos** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 313(E) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | | | **Disminución de pasivos corrientes** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 313(E) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | | **Disminución de cuentas por pagar de corto plazo** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 313(E) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **324(I)** | | | | | | | | | | | | **INVERSION** | | | | | **3,299,990.00** | **-191,000.00** | **3,108,990.00** | **986,738.52** | **721,453.09** | **721,453.09** | **721,453.09** | **1,708,191.61** | **1,400,798.39** |
| 324(I) | 96 | | | | | | | | | | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | | | | **3,299,990.00** | **-191,000.00** | **3,108,990.00** | **986,738.52** | **721,453.09** | **721,453.09** | **721,453.09** | **1,708,191.61** | **1,400,798.39** |
| 324(I) | 96 | | 00 | | | | | | | | | **N/A** | | | | | **3,299,990.00** | **-191,000.00** | **3,108,990.00** | **986,738.52** | **721,453.09** | **721,453.09** | **721,453.09** | **1,708,191.61** | **1,400,798.39** |
| 324(I) | 96 | | 00 | 0001 | | | | | | | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR** | | | | | **3,299,990.00** | **-191,000.00** | **3,108,990.00** | **986,738.52** | **721,453.09** | **721,453.09** | **721,453.09** | **1,708,191.61** | **1,400,798.39** |
| 324(I) | 96 | | 00 | 0001 | 0000 | | | | | | | **NO APLICA** | | | | | **3,299,990.00** | **-191,000.00** | **3,108,990.00** | **986,738.52** | **721,453.09** | **721,453.09** | **721,453.09** | **1,708,191.61** | **1,400,798.39** |

ELABORADOR POR

REVISADO POR

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 ABRIL DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | | | | | | | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 986,738.52 | 721,453.09 | 721,453.09 | 721,453.09 | 1,708,191.61 | 1,400,798.39 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | | | | | Aplicaciones financieras | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 986,738.52 | 721,453.09 | 721,453.09 | 721,453.09 | 1,708,191.61 | 1,400,798.39 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | | | | Disminución de pasivos | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 986,738.52 | 721,453.09 | 721,453.09 | 721,453.09 | 476,191.61 | 1,400,798.39 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 1,791,250.00 | -191,000.00 | 1,600,250.00 | 632,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 1,232,000.00 | 368,250.00 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 1,791,250.00 | -191,000.00 | 1,600,250.00 | 632,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 1,232,000.00 | 368,250.00 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 1,791,250.00 | -191,000.00 | 1,600,250.00 | 632,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 1,232,000.00 | 368,250.00 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | | | Disminución de pasivos no corrientes | | | | | 1,508,740.00 | 0.00 | 1,508,740.00 | 354,738.52 | 121,453.09 | 121,453.09 | 121,453.09 | 476,191.61 | 1,032,548.39 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | 2 | | Disminución de documentos por pagar de largo plazo | | | | | 1,508,740.00 | 0.00 | 1,508,740.00 | 354,738.52 | 121,453.09 | 121,453.09 | 121,453.09 | 476,191.61 | 1,032,548.39 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar internos de largo | 0.0.00 | 30 | 9995 | 102 | 534,000.00 | 0.00 | 534,000.00 | 234,903.21 | 0.00 | 0.00 | 0.00 | 234,903.21 | 299,096.79 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar internos de largo | 0.0.00 | 20 | 1955 | 100 | 974,740.00 | 0.00 | 974,740.00 | 119,835.31 | 121,453.09 | 121,453.09 | 121,453.09 | 241,288.40 | 733,451.60 |
| **Total General** | | | | | | | | | | | | | | | | | **49,568,754.00** | **15,563,399.70** | **65,132,153.70** | **8,720,090.16** | **6,707,952.96** | **6,707,952.96** | **6,707,952.96** | **15,428,043.12** | **49,704,110.58** |

DISTRITO MUNICIPAL JUMA - BEJUCAL
Fundado el 20 de Enero del 2004
Departamento de Contabilidad

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | | | | | | | | | | | | **PERSONAL** | | | | | 12,392,189.00 | 1,749,362.02 | 14,141,551.02 | 3,948,827.88 | 2,272,339.33 | 2,272,339.33 | 2,272,339.33 | 6,221,167.21 | 7,920,383.81 |
| 11(P) | 01 | | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | | | | 10,808,362.00 | 1,338,102.60 | 12,146,464.60 | 3,470,202.41 | 2,167,763.73 | 2,167,763.73 | 2,167,763.73 | 5,637,966.14 | 6,508,498.46 |
| 11(P) | 01 | | 00 | | | | | | | | | **N/A** | | | | | 10,808,362.00 | 1,338,102.60 | 12,146,464.60 | 3,470,202.41 | 2,167,763.73 | 2,167,763.73 | 2,167,763.73 | 5,637,966.14 | 6,508,498.46 |
| 11(P) | 01 | | 00 | 0001 | | | | | | | | **NORMAS Y SEGUIMIENTOS** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 695,299.85 | 191,515.25 | 191,515.25 | 191,515.25 | 886,815.10 | 1,669,927.90 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | | | | | | **NO APLICA** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 695,299.85 | 191,515.25 | 191,515.25 | 191,515.25 | 886,815.10 | 1,669,927.90 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | | | | | | | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 695,299.85 | 191,515.25 | 191,515.25 | 191,515.25 | 886,815.10 | 1,669,927.90 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | | | | | **GASTOS** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 695,299.85 | 191,515.25 | 191,515.25 | 191,515.25 | 886,815.10 | 1,669,927.90 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 695,299.85 | 191,515.25 | 191,515.25 | 191,515.25 | 122,398.57 | 1,669,927.90 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 2,123,477.00 | 0.00 | 2,123,477.00 | 558,016.49 | 157,400.04 | 157,400.04 | 157,400.04 | 715,416.53 | 1,408,060.47 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 1,960,134.00 | 0.00 | 1,960,134.00 | 558,016.49 | 157,400.04 | 157,400.04 | 157,400.04 | 715,416.53 | 1,244,717.47 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 1,960,134.00 | 0.00 | 1,960,134.00 | 558,016.49 | 157,400.04 | 157,400.04 | 157,400.04 | 715,416.53 | 1,244,717.47 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 163,343.00 | 0.00 | 163,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,343.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 163,343.00 | 0.00 | 163,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,343.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 2 | | | **SOBRESUELDOS** | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 2 | 2 | | **Compensación** | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.01 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.01 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 3 | | | **DIETAS Y GASTOS DE REPRESENTACIÓN** | | | | | 117,600.00 | 0.00 | 117,600.00 | 39,200.00 | 9,800.00 | 9,800.00 | 9,800.00 | 49,000.00 | 68,600.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 3 | 2 | | **Gastos de representación** | | | | | 117,600.00 | 0.00 | 117,600.00 | 39,200.00 | 9,800.00 | 9,800.00 | 9,800.00 | 49,000.00 | 68,600.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 117,600.00 | 0.00 | 117,600.00 | 39,200.00 | 9,800.00 | 9,800.00 | 9,800.00 | 49,000.00 | 68,600.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 301,666.00 | 0.00 | 301,666.00 | 98,083.36 | 24,315.21 | 24,315.21 | 24,315.21 | 122,398.57 | 179,267.43 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | 139,170.00 | 0.00 | 139,170.00 | 45,251.62 | 11,218.04 | 11,218.04 | 11,218.04 | 56,469.66 | 82,700.34 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 139,170.00 | 0.00 | 139,170.00 | 45,251.62 | 11,218.04 | 11,218.04 | 11,218.04 | 56,469.66 | 82,700.34 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | 138,974.00 | 0.00 | 138,974.00 | 45,183.61 | 11,201.17 | 11,201.17 | 11,201.17 | 56,384.78 | 82,589.22 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 138,974.00 | 0.00 | 138,974.00 | 45,183.61 | 11,201.17 | 11,201.17 | 11,201.17 | 56,384.78 | 82,589.22 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | 23,522.00 | 0.00 | 23,522.00 | 7,648.13 | 1,896.00 | 1,896.00 | 1,896.00 | 9,544.13 | 13,977.87 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 23,522.00 | 0.00 | 23,522.00 | 7,648.13 | 1,896.00 | 1,896.00 | 1,896.00 | 9,544.13 | 13,977.87 |
| 11(P) | 01 | | 00 | 0003 | | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 2,144,302.66 | 1,806,181.85 | 1,806,181.85 | 1,806,181.85 | 3,950,484.51 | 3,214,236.09 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | | | | | | **NO APLICA** | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 2,144,302.66 | 1,806,181.85 | 1,806,181.85 | 1,806,181.85 | 3,950,484.51 | 3,214,236.09 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | | | | | | | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 2,144,302.66 | 1,806,181.85 | 1,806,181.85 | 1,806,181.85 | 3,950,484.51 | 3,214,236.09 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | | | | | **GASTOS** | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 2,144,302.66 | 1,806,181.85 | 1,806,181.85 | 1,806,181.85 | 3,950,484.51 | 3,214,236.09 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 5,881,318.00 | -373,236.00 | 5,508,082.00 | 1,894,302.66 | 459,320.85 | 459,320.85 | 459,320.85 | 166,718.03 | 3,154,458.49 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 5,049,512.00 | -515,236.00 | 4,534,276.00 | 1,527,243.78 | 367,911.78 | 367,911.78 | 367,911.78 | 1,895,155.48 | 2,639,120.52 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 3,293,088.00 | -491,276.58 | 2,801,811.42 | 1,066,494.80 | 281,053.28 | 281,053.28 | 281,053.28 | 1,347,548.08 | 1,454,263.34 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 40 | 9992 | 103 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 3,293,088.00 | -584,000.00 | 2,709,088.00 | 1,066,494.80 | 281,053.28 | 281,053.28 | 281,053.28 | 1,347,548.08 | 1,361,539.92 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9996 | 102 | 0.00 | 17,723.42 | 17,723.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,723.42 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | | **Remuneraciones al personal de carácter temporal** | | | | | 1,358,000.00 | -374,259.42 | 983,740.58 | 317,324.90 | 44,009.00 | 44,009.00 | 44,009.00 | 361,333.90 | 622,406.68 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.1.01 | 20 | 1955 | 100 | 408,000.00 | 0.00 | 408,000.00 | 192,356.00 | 44,009.00 | 44,009.00 | 44,009.00 | 236,365.00 | 171,635.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.1.01 | 20 | 1955 | 100 | 950,000.00 | -374,259.42 | 575,740.58 | 124,968.90 | 0.00 | 0.00 | 0.00 | 124,968.90 | 450,771.68 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 3 | | **Sueldos al personal fijo en trámite de pensiones** | | | | | 0.00 | 390,000.00 | 390,000.00 | 143,424.00 | 42,849.50 | 42,849.50 | 42,849.50 | 186,273.50 | 203,726.50 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 20 | 1955 | 100 | 0.00 | 390,000.00 | 390,000.00 | 143,424.00 | 42,849.50 | 42,849.50 | 42,849.50 | 186,273.50 | 203,726.50 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 308,424.00 | 0.00 | 308,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,424.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 308,424.00 | 0.00 | 308,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,424.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | | **Prestaciones económicas** | | | | | 90,000.00 | -39,700.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1.1.01 | 20 | 1955 | 100 | 90,000.00 | -39,700.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | | | **SOBRESUELDOS** | | | | | 60,000.00 | 24,000.00 | 84,000.00 | 33,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 41,000.00 | 43,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | | **Compensación** | | | | | 60,000.00 | 24,000.00 | 84,000.00 | 33,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 41,000.00 | 43,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 24,000.00 | 49,000.00 | 33,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 41,000.00 | 8,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | | | **DIETAS Y GASTOS DE REPRESENTACIÓN** | | | | | 265,000.00 | 118,000.00 | 383,000.00 | 201,000.00 | 49,750.00 | 49,750.00 | 49,750.00 | 250,750.00 | 132,250.00 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 100,000.00 | 118,000.00 | 218,000.00 | 146,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 182,000.00 | 36,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pais | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 118,000.00 | 218,000.00 | 146,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 182,000.00 | 36,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 165,000.00 | 0.00 | 165,000.00 | 55,000.00 | 13,750.00 | 13,750.00 | 13,750.00 | 68,750.00 | 96,250.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1.1.01 | 20 | 1955 | 100 | 165,000.00 | 0.00 | 165,000.00 | 55,000.00 | 13,750.00 | 13,750.00 | 13,750.00 | 68,750.00 | 96,250.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 506,806.00 | 0.00 | 506,806.00 | 133,058.96 | 33,659.07 | 33,659.07 | 33,659.07 | 166,718.03 | 340,087.97 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 233,809.00 | 0.00 | 233,809.00 | 60,942.68 | 15,526.77 | 15,526.77 | 15,526.77 | 76,469.45 | 157,339.55 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 233,809.00 | 0.00 | 233,809.00 | 60,942.68 | 15,526.77 | 15,526.77 | 15,526.77 | 76,469.45 | 157,339.55 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 233,480.00 | 0.00 | 233,480.00 | 63,397.24 | 15,507.90 | 15,507.90 | 15,507.90 | 78,905.14 | 154,574.86 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 233,480.00 | 0.00 | 233,480.00 | 63,397.24 | 15,507.90 | 15,507.90 | 15,507.90 | 78,905.14 | 154,574.86 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 39,517.00 | 0.00 | 39,517.00 | 8,719.04 | 2,624.40 | 2,624.40 | 2,624.40 | 11,343.44 | 28,173.56 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 39,517.00 | 0.00 | 39,517.00 | 8,719.04 | 2,624.40 | 2,624.40 | 2,624.40 | 11,343.44 | 28,173.56 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 1,656,638.60 | 1,656,638.60 | 250,000.00 | 1,346,861.00 | 1,806,181.65 | 1,346,861.00 | 1,596,861.00 | 59,777.60 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 0.00 | 1,656,638.60 | 1,656,638.60 | 250,000.00 | 1,346,861.00 | 1,346,861.00 | 1,346,861.00 | 1,596,861.00 | 59,777.60 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 0.00 | 1,656,638.60 | 1,656,638.60 | 250,000.00 | 1,346,861.00 | 1,346,861.00 | 1,346,861.00 | 1,596,861.00 | 59,777.60 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 30 | 9996 | 102 | 0.00 | 1,656,638.60 | 1,656,638.60 | 250,000.00 | 1,346,861.00 | 1,346,861.00 | 1,346,861.00 | 1,596,861.00 | 59,777.60 |
| 11(P) | 01 | | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 613,391.40 | 152,858.13 | 152,858.13 | 152,858.13 | 766,249.53 | 1,604,051.47 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 613,391.40 | 152,858.13 | 152,858.13 | 152,858.13 | 766,249.53 | 1,604,051.47 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | | | | | | | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 613,391.40 | 152,858.13 | 152,858.13 | 152,858.13 | 766,249.53 | 1,604,051.47 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | | | | | GASTOS | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 613,391.40 | 152,858.13 | 152,858.13 | 152,858.13 | 766,249.53 | 1,604,051.47 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,335,036.00 | 0.00 | 2,335,036.00 | 605,939.80 | 150,161.46 | 150,161.46 | 150,161.46 | 62,231.96 | 1,578,934.74 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,881,300.00 | 0.00 | 1,881,300.00 | 510,475.28 | 125,787.02 | 125,787.02 | 125,787.02 | 636,262.30 | 1,245,037.70 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,681,200.00 | 0.00 | 1,681,200.00 | 510,475.28 | 125,787.02 | 125,787.02 | 125,787.02 | 636,262.30 | 1,044,937.70 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 1,681,200.00 | 0.00 | 1,681,200.00 | 510,475.28 | 125,787.02 | 125,787.02 | 125,787.02 | 636,262.30 | 1,044,937.70 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 140,100.00 | 0.00 | 140,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,100.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 140,100.00 | 0.00 | 140,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,100.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 6,607.00 | 1,000.00 | 1,000.00 | 1,000.00 | 7,607.00 | 67,393.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 75,000.00 | 0.00 | 75,000.00 | 6,607.00 | 1,000.00 | 1,000.00 | 1,000.00 | 7,607.00 | 67,393.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 6,607.00 | 1,000.00 | 1,000.00 | 1,000.00 | 7,607.00 | 32,393.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 120,000.00 | 0.00 | 120,000.00 | 40,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 50,000.00 | 70,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 120,000.00 | 0.00 | 120,000.00 | 40,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 50,000.00 | 70,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pais | 1.1.02 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 40,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 50,000.00 | 70,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 258,736.00 | 0.00 | 258,736.00 | 48,857.52 | 13,374.44 | 13,374.44 | 13,374.44 | 62,231.96 | 196,504.04 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 119,365.00 | 0.00 | 119,365.00 | 22,976.40 | 6,170.10 | 6,170.10 | 6,170.10 | 29,146.50 | 90,218.50 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 119,365.00 | 0.00 | 119,365.00 | 22,976.40 | 6,170.10 | 6,170.10 | 6,170.10 | 29,146.50 | 90,218.50 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 119,197.00 | 0.00 | 119,197.00 | 22,945.20 | 6,161.70 | 6,161.70 | 6,161.70 | 29,106.90 | 90,090.10 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 119,197.00 | 0.00 | 119,197.00 | 22,945.20 | 6,161.70 | 6,161.70 | 6,161.70 | 29,106.90 | 90,090.10 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 20,174.00 | 0.00 | 20,174.00 | 2,935.92 | 1,042.64 | 1,042.64 | 1,042.64 | 3,978.56 | 16,195.44 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 20,174.00 | 0.00 | 20,174.00 | 2,935.92 | 1,042.64 | 1,042.64 | 1,042.64 | 3,978.56 | 16,195.44 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 35,265.00 | 0.00 | 35,265.00 | 7,451.60 | 2,696.67 | 152,858.13 | 2,696.67 | 10,148.27 | 25,116.73 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 35,265.00 | 0.00 | 35,265.00 | 7,451.60 | 2,696.67 | 2,696.67 | 2,696.67 | 10,148.27 | 25,116.73 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 35,265.00 | 0.00 | 35,265.00 | 7,451.60 | 2,696.67 | 2,696.67 | 2,696.67 | 10,148.27 | 25,116.73 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 35,265.00 | 0.00 | 35,265.00 | 7,451.60 | 2,696.67 | 2,696.67 | 2,696.67 | 10,148.27 | 25,116.73 |
| 11(P) | 01 | | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS | | | | | 0.00 | 54,700.00 | 54,700.00 | 17,208.50 | 17,208.50 | 17,208.50 | 17,208.50 | 34,417.00 | 20,283.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 54,700.00 | 54,700.00 | 17,208.50 | 17,208.50 | 17,208.50 | 17,208.50 | 34,417.00 | 20,283.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | | | | | | | | | | | 0.00 | 54,700.00 | 54,700.00 | 17,208.50 | 17,208.50 | 17,208.50 | 17,208.50 | 34,417.00 | 20,283.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 54,700.00 | 54,700.00 | 17,208.50 | 17,208.50 | 17,208.50 | 17,208.50 | 34,417.00 | 20,283.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 54,700.00 | 54,700.00 | 17,208.50 | 17,208.50 | 17,208.50 | 17,208.50 | 34,417.00 | 20,283.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 44,700.00 | 44,700.00 | 14,900.00 | 14,900.00 | 14,900.00 | 14,900.00 | 29,800.00 | 14,900.00 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 44,700.00 | 44,700.00 | 14,900.00 | 14,900.00 | 14,900.00 | 14,900.00 | 14,900.00 | 14,900.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 0.00 | 44,700.00 | 44,700.00 | 14,900.00 | 14,900.00 | 14,900.00 | 14,900.00 | 29,800.00 | 14,900.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 10,000.00 | 10,000.00 | 2,308.50 | 2,308.50 | 2,308.50 | 2,308.50 | 4,617.00 | 5,383.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 4,000.00 | 4,000.00 | 1,063.50 | 1,063.50 | 1,063.50 | 1,063.50 | 2,127.00 | 1,873.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 0.00 | 4,000.00 | 4,000.00 | 1,063.50 | 1,063.50 | 1,063.50 | 1,063.50 | 2,127.00 | 1,873.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 4,000.00 | 4,000.00 | 1,065.00 | 1,065.00 | 1,065.00 | 1,065.00 | 2,130.00 | 1,870.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 0.00 | 4,000.00 | 4,000.00 | 1,065.00 | 1,065.00 | 1,065.00 | 1,065.00 | 2,130.00 | 1,870.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 2,000.00 | 2,000.00 | 180.00 | 180.00 | 180.00 | 180.00 | 360.00 | 1,640.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 0.00 | 2,000.00 | 2,000.00 | 180.00 | 180.00 | 180.00 | 180.00 | 360.00 | 1,640.00 |
| 11(P) | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 1,083,488.00 | 411,259.42 | 1,494,747.42 | 359,669.54 | 76,744.40 | 76,744.40 | 76,744.40 | 436,413.94 | 1,058,333.48 |
| 11(P) | | 12 | 00 | | | | | | | | | N/A | | | | | 1,083,488.00 | 411,259.42 | 1,494,747.42 | 359,669.54 | 76,744.40 | 76,744.40 | 76,744.40 | 436,413.94 | 1,058,333.48 |
| 11(P) | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 51,179.44 | 11,044.86 | 11,044.86 | 11,044.86 | 62,224.30 | 413,263.70 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 51,179.44 | 11,044.86 | 11,044.86 | 11,044.86 | 62,224.30 | 413,263.70 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | | | | | | | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 51,179.44 | 11,044.86 | 11,044.86 | 11,044.86 | 62,224.30 | 413,263.70 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 51,179.44 | 11,044.86 | 11,044.86 | 11,044.86 | 62,224.30 | 413,263.70 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 51,179.44 | 11,044.86 | 11,044.86 | 11,044.86 | 62,224.30 | 413,263.70 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,023,488.00 | -650,000.00 | 373,488.00 | 46,485.84 | 10,121.46 | 10,121.46 | 10,121.46 | 56,607.30 | 316,880.70 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 998,488.00 | -650,000.00 | 348,488.00 | 46,485.84 | 10,121.46 | 10,121.46 | 10,121.46 | 56,607.30 | 291,880.70 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.01 | 20 | 1955 | 100 | 998,488.00 | -650,000.00 | 348,488.00 | 46,485.84 | 10,121.46 | 10,121.46 | 10,121.46 | 56,607.30 | 291,880.70 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3.2.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 59,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 60,000.00 | 0.00 | 60,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 59,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3.2.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3.2.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 39,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 42,000.00 | 42,000.00 | 3,693.60 | 923.40 | 923.40 | 923.40 | 4,617.00 | 37,383.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 16,000.00 | 16,000.00 | 1,701.60 | 425.40 | 425.40 | 425.40 | 2,127.00 | 13,873.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.01 | 20 | 1955 | 100 | 0.00 | 16,000.00 | 16,000.00 | 1,701.60 | 425.40 | 425.40 | 425.40 | 2,127.00 | 13,873.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 16,000.00 | 16,000.00 | 1,704.00 | 426.00 | 426.00 | 426.00 | 2,130.00 | 13,870.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.01 | 20 | 1955 | 100 | 0.00 | 16,000.00 | 16,000.00 | 1,704.00 | 426.00 | 426.00 | 426.00 | 2,130.00 | 13,870.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 10,000.00 | 10,000.00 | 288.00 | 72.00 | 72.00 | 72.00 | 360.00 | 9,640.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.01 | 20 | 1955 | 100 | 0.00 | 10,000.00 | 10,000.00 | 288.00 | 72.00 | 72.00 | 72.00 | 360.00 | 9,640.00 |
| 11(P) | | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 308,490.10 | 65,699.54 | 65,699.54 | 65,699.54 | 374,189.64 | 645,069.78 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 308,490.10 | 65,699.54 | 65,699.54 | 65,699.54 | 374,189.64 | 645,069.78 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | | | | | | | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 308,490.10 | 65,699.54 | 65,699.54 | 65,699.54 | 374,189.64 | 645,069.78 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 308,490.10 | 65,699.54 | 65,699.54 | 65,699.54 | 374,189.64 | 645,069.78 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 308,490.10 | 65,699.54 | 65,699.54 | 65,699.54 | 374,189.64 | 645,069.78 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 963,400.00 | 963,400.00 | 305,288.90 | 64,899.24 | 64,899.24 | 64,899.24 | 370,188.14 | 593,211.86 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 0.00 | 963,400.00 | 963,400.00 | 305,288.90 | 64,899.24 | 64,899.24 | 64,899.24 | 370,188.14 | 593,211.86 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1.4.01 | 20 | 1955 | 100 | 0.00 | 963,400.00 | 963,400.00 | 305,288.90 | 64,899.24 | 64,899.24 | 64,899.24 | 370,188.14 | 593,211.86 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 55,859.42 | 55,859.42 | 3,201.20 | 800.30 | 800.30 | 800.30 | 4,001.50 | 51,857.92 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 27,641.32 | 27,641.32 | 1,474.80 | 368.70 | 368.70 | 368.70 | 1,843.50 | 25,797.82 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 0.00 | 27,641.32 | 27,641.32 | 1,474.80 | 368.70 | 368.70 | 368.70 | 1,843.50 | 25,797.82 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 26,563.15 | 26,563.15 | 1,476.80 | 369.20 | 369.20 | 369.20 | 1,846.00 | 24,717.15 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 20 | 1955 | 100 | 0.00 | 26,563.15 | 26,563.15 | 1,476.80 | 369.20 | 369.20 | 369.20 | 1,846.00 | 24,717.15 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 1,654.95 | 1,654.95 | 249.60 | 62.40 | 62.40 | 62.40 | 312.00 | 1,342.95 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 20 | 1955 | 100 | 0.00 | 1,654.95 | 1,654.95 | 249.60 | 62.40 | 62.40 | 62.40 | 312.00 | 1,342.95 |
| 11(P) | | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 366,716.00 | 0.00 | 366,716.00 | 83,755.93 | 19,031.20 | 19,031.20 | 19,031.20 | 102,787.13 | 263,928.87 |
| 11(P) | | 13 | 00 | | | | | | | | | N/A | | | | | 366,716.00 | 0.00 | 366,716.00 | 83,755.93 | 19,031.20 | 19,031.20 | 19,031.20 | 102,787.13 | 263,928.87 |
| 11(P) | | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL | | | | | 366,716.00 | 0.00 | 366,716.00 | 83,755.93 | 19,031.20 | 19,031.20 | 19,031.20 | 102,787.13 | 263,928.87 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 366,716.00 | 0.00 | 366,716.00 | 83,755.93 | 19,031.20 | 19,031.20 | 19,031.20 | 102,787.13 | 263,928.87 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | | | | | | | | | | | 366,716.00 | 0.00 | 366,716.00 | 83,755.93 | 19,031.20 | 19,031.20 | 19,031.20 | 102,787.13 | 263,928.87 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | | | | | GASTOS | | | | | 366,716.00 | 0.00 | 366,716.00 | 83,755.93 | 19,031.20 | 19,031.20 | 19,031.20 | 102,787.13 | 263,928.87 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 366,716.00 | 0.00 | 366,716.00 | 83,755.93 | 19,031.20 | 19,031.20 | 19,031.20 | 7,187.13 | 263,928.87 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 321,100.00 | 0.00 | 321,100.00 | 77,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 95,600.00 | 225,500.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 296,400.00 | 0.00 | 296,400.00 | 77,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 95,600.00 | 200,800.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.04 | 20 | 1955 | 100 | 296,400.00 | 0.00 | 296,400.00 | 77,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 95,600.00 | 200,800.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 24,700.00 | 0.00 | 24,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,700.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.04 | 20 | 1955 | 100 | 24,700.00 | 0.00 | 24,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,700.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 45,616.00 | 0.00 | 45,616.00 | 5,955.93 | 1,231.20 | 1,231.20 | 1,231.20 | 7,187.13 | 38,428.87 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 21,044.00 | 0.00 | 21,044.00 | 2,745.02 | 567.33 | 567.33 | 567.33 | 3,312.35 | 17,731.65 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.04 | 20 | 1955 | 100 | 21,044.00 | 0.00 | 21,044.00 | 2,745.02 | 567.33 | 567.33 | 567.33 | 3,312.35 | 17,731.65 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 21,015.00 | 0.00 | 21,015.00 | 2,746.51 | 567.87 | 567.87 | 567.87 | 3,314.38 | 17,700.62 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.04 | 20 | 1955 | 100 | 21,015.00 | 0.00 | 21,015.00 | 2,746.51 | 567.87 | 567.87 | 567.87 | 3,314.38 | 17,700.62 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 3,557.00 | 0.00 | 3,557.00 | 464.40 | 96.00 | 96.00 | 96.00 | 560.40 | 2,996.60 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.04 | 20 | 1955 | 100 | 3,557.00 | 0.00 | 3,557.00 | 464.40 | 96.00 | 96.00 | 96.00 | 560.40 | 2,996.60 |
| 11(P) | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | 133,623.00 | 0.00 | 133,623.00 | 35,200.00 | 8,800.00 | 8,800.00 | 8,800.00 | 44,000.00 | 89,623.00 |
| 11(P) | | 15 | 00 | | | | | | | | | N/A | | | | | 133,623.00 | 0.00 | 133,623.00 | 35,200.00 | 8,800.00 | 8,800.00 | 8,800.00 | 44,000.00 | 89,623.00 |
| 11(P) | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | | | 133,623.00 | 0.00 | 133,623.00 | 35,200.00 | 8,800.00 | 8,800.00 | 8,800.00 | 44000.00 | 89,623.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 133,623.00 | 0.00 | 133,623.00 | 35,200.00 | 8,800.00 | 8,800.00 | 8,800.00 | 44,000.00 | 89,623.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | | | | | | | | | | | 133,623.00 | 0.00 | 133,623.00 | 35,200.00 | 8,800.00 | 8,800.00 | 8,800.00 | 44,000.00 | 89,623.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 133,623.00 | 0.00 | 133,623.00 | 35,200.00 | 8,800.00 | 8,800.00 | 8,800.00 | 44,000.00 | 89,623.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 133,623.00 | 0.00 | 133,623.00 | 35,200.00 | 8,800.00 | 8,800.00 | 8,800.00 | 0.00 | 89,623.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 117,000.00 | 0.00 | 117,000.00 | 35,200.00 | 8,800.00 | 8,800.00 | 8,800.00 | 44,000.00 | 73,000.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 108,000.00 | 0.00 | 108,000.00 | 35,200.00 | 8,800.00 | 8,800.00 | 8,800.00 | 44,000.00 | 64,000.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.02 | 20 | 1955 | 100 | 108,000.00 | 0.00 | 108,000.00 | 35,200.00 | 8,800.00 | 8,800.00 | 8,800.00 | 44,000.00 | 64,000.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,623.00 | 0.00 | 16,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,623.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 7,668.00 | 0.00 | 7,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,668.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.02 | 20 | 1955 | 100 | 7,668.00 | 0.00 | 7,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,668.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 7,659.00 | 0.00 | 7,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,659.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.02 | 20 | 1955 | 100 | 7,659.00 | 0.00 | 7,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,659.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,296.00 | 0.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.02 | 20 | 1955 | 100 | 1,296.00 | 0.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 |
| 12(S) | | | | | | | | | | | | SERVICIO | | | | | 14,945,928.00 | 2,249,208.90 | 17,195,136.90 | 4,813,062.48 | 2,205,878.90 | 2,205,878.90 | 2,205,878.90 | 7,018,941.38 | 10,176,195.52 |
| 12(S) | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 2,564,100.00 | 2,681,231.86 | 5,245,331.86 | 1,521,208.13 | 1,282,070.72 | 1,282,070.72 | 1,282,070.72 | 2,803,278.85 | 2,442,053.01 |
| 12(S) | 01 | | 00 | | | | | | | | | N/A | | | | | 2,564,100.00 | 2,681,231.86 | 5,245,331.86 | 1,521,208.13 | 1,282,070.72 | 1,282,070.72 | 1,282,070.72 | 2,803,278.85 | 2,442,053.01 |
| 12(S) | 01 | | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 1,511,666.20 | 1,279,002.31 | 1,279,002.31 | 1,279,002.31 | 2790668.51 | 2,288,663.35 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 1,511,666.20 | 1,279,002.31 | 1,279,002.31 | 1,279,002.31 | 2,790,668.51 | 2,288,663.35 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | | | | | | | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 1,511,666.20 | 1,279,002.31 | 1,279,002.31 | 1,279,002.31 | 2,790,668.51 | 2,288,663.35 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | | | | | GASTOS | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 1,511,666.20 | 1,279,002.31 | 1,279,002.31 | 1,279,002.31 | 2,790,668.51 | 2,288,663.35 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,310,000.00 | 1,310,000.00 | 596,463.00 | 179,031.00 | 179,031.00 | 179,031.00 | 150,000.00 | 534,506.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 1,005,000.00 | 1,005,000.00 | 476,463.00 | 149,031.00 | 149,031.00 | 149,031.00 | 625,494.00 | 379,506.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 3,267.00 | 3,267.00 | 3,267.00 | 3,267.00 | 21,733.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.1.01 | 20 | 1955 | 100 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 3,267.00 | 3,267.00 | 3,267.00 | 3,267.00 | 21,733.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 3 | | Sueldos al personal fijo en trámite de pensiones | | | | | 0.00 | 980,000.00 | 980,000.00 | 476,463.00 | 145,764.00 | 145,764.00 | 145,764.00 | 622,227.00 | 357,773.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 20 | 1955 | 100 | 0.00 | 980,000.00 | 980,000.00 | 476,463.00 | 145,764.00 | 145,764.00 | 145,764.00 | 622,227.00 | 357,773.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 305,000.00 | 305,000.00 | 120,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 | 155,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 0.00 | 305,000.00 | 305,000.00 | 120,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 | 155,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1.1.01 | 20 | 1955 | 100 | 0.00 | 305,000.00 | 305,000.00 | 120,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 | 155,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,422,500.00 | 1,206,231.86 | 2,628,731.86 | 718,776.20 | 708,996.79 | 888,027.79 | 708,996.79 | 905,378.88 | 1,200,958.87 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 173,000.00 | 0.00 | 173,000.00 | 24,195.40 | 6,090.00 | 6,090.00 | 6,090.00 | 30,285.40 | 142,714.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 80,000.00 | 0.00 | 80,000.00 | 5,399.40 | 1,391.00 | 1,391.00 | 1,391.00 | 6,790.40 | 73,209.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 5,399.40 | 1,391.00 | 1,391.00 | 1,391.00 | 6,790.40 | 73,209.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 5 | | Servicio de internet y televisión por cable | | | | | 72,000.00 | 0.00 | 72,000.00 | 18,796.00 | 4,699.00 | 4,699.00 | 4,699.00 | 23,495.00 | 48,505.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1.1.01 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 18,796.00 | 4,699.00 | 4,699.00 | 4,699.00 | 23,495.00 | 48,505.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 6 | | Electricidad | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 7 | | Agua | | | | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 7 | 01 | Agua | 1.1.01 | 20 | 1955 | 100 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 435,000.00 | 155,000.00 | 590,000.00 | 402,623.71 | 60,000.00 | 60,000.00 | 60,000.00 | 462,623.71 | 127,376.29 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 350,000.00 | 0.00 | 350,000.00 | 213,575.00 | 60,000.00 | 60,000.00 | 60,000.00 | 273,575.00 | 76,425.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 213,575.00 | 60,000.00 | 60,000.00 | 60,000.00 | 273,575.00 | 76,425.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 85,000.00 | 155,000.00 | 240,000.00 | 189,048.71 | 0.00 | 0.00 | 0.00 | 189,048.71 | 50,951.29 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.01 | 20 | 1955 | 100 | 85,000.00 | 155,000.00 | 240,000.00 | 189,048.71 | 0.00 | 0.00 | 0.00 | 189,048.71 | 50,951.29 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 105,000.00 | 0.00 | 105,000.00 | 8,365.00 | 0.00 | 0.00 | 0.00 | 8,365.00 | 96,635.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 65,000.00 | 0.00 | 65,000.00 | 8,365.00 | 0.00 | 0.00 | 0.00 | 8,365.00 | 56,635.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 8,365.00 | 0.00 | 0.00 | 0.00 | 8,365.00 | 56,635.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 1 | | Pasajes y gastos de transporte | | | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1.1.01 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 2 | | Fletes | | | | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 2 | 01 | Fletes | 1.1.01 | 20 | 1955 | 100 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 140,000.00 | 0.00 | 140,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 134,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1.1.01 | 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) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y | | | | | 80,000.00 | 0.00 | 80,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 74,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 74,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 8 | | Otros alquileres | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1.1.02 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | | | SEGUROS | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 113,000.00 | 0.00 | 113,000.00 | 10,200.00 | 4,920.00 | 4,920.00 | 4,920.00 | 15,120.00 | 97,880.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.01 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 105,000.00 | 0.00 | 105,000.00 | 10,200.00 | 4,920.00 | 4,920.00 | 4,920.00 | 15,120.00 | 89,880.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipos tecnologia e | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 10,200.00 | 4,720.00 | 4,720.00 | 4,720.00 | 14,920.00 | 30,080.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 59,800.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 355,000.00 | 1,051,231.86 | 1,406,231.86 | 267,392.09 | 637,986.79 | 637,986.79 | 637,986.79 | 905,378.88 | 500,852.98 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 35,000.00 | 1,011,231.86 | 1,046,231.86 | 109,294.04 | 637,986.79 | 637,986.79 | 637,986.79 | 747,280.83 | 298,951.03 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 40 | 9992 | 103 | 0.00 | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 30 | 9996 | 102 | 0.00 | 918,231.86 | 918,231.86 | 109,294.04 | 637,986.79 | 637,986.79 | 637,986.79 | 747,280.83 | 170,951.03 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y | | | | | 200,000.00 | 40,000.00 | 240,000.00 | 158,098.05 | 0.00 | 0.00 | 0.00 | 158,098.05 | 81,901.95 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 200,000.00 | 40,000.00 | 240,000.00 | 158,098.05 | 0.00 | 0.00 | 0.00 | 158,098.05 | 81,901.95 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 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) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 925,500.00 | 165,000.00 | 1,090,500.00 | 195,027.00 | 390,974.52 | 1,279,002.31 | 390,974.52 | 67,398.89 | 504,498.48 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 75,000.00 | 20,000.00 | 95,000.00 | 51,991.20 | 16,700.00 | 16,700.00 | 16,700.00 | 68,691.20 | 26,308.80 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | | **Alimentos y bebidas para personas** | | | | | 60,000.00 | 20,000.00 | 80,000.00 | 51,991.20 | 16,700.00 | 16,700.00 | 16,700.00 | 68,691.20 | 11,308.80 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 20,000.00 | 80,000.00 | 51,991.20 | 16,700.00 | 16,700.00 | 16,700.00 | 68,691.20 | 11,308.80 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | 3 | | **Productos agroforestales y pecuarios** | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | 3 | 03 | Productos forestales | 1.1.01 | 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) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | | | **TEXTILES Y VESTUARIOS** | | | | | 24,500.00 | 20,000.00 | 44,500.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 11,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | | **Prendas y accesorios de vestir** | | | | | 15,000.00 | 20,000.00 | 35,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 2,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 20,000.00 | 35,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 2,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | 4 | | **Calzados** | | | | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1.1.01 | 20 | 1955 | 100 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 3 | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 3 | 1 | | **Papel de escritorio** | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 5 | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | | **Llantas y neumáticos** | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y** | | | | | 470,000.00 | 125,000.00 | 595,000.00 | 56,811.43 | 360,100.00 | 360,100.00 | 360,100.00 | 416,911.43 | 178,088.57 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | | **Combustibles y lubricantes** | | | | | 430,000.00 | 72,000.00 | 502,000.00 | 5,175.00 | 360,100.00 | 360,100.00 | 360,100.00 | 365,275.00 | 136,725.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 72,000.00 | 372,000.00 | 750.00 | 360,100.00 | 360,100.00 | 360,100.00 | 360,850.00 | 11,150.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1.1.01 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 81,200.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 44,375.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | | **Productos químicos y conexos** | | | | | 40,000.00 | 53,000.00 | 93,000.00 | 51,636.43 | 0.00 | 0.00 | 0.00 | 51,636.43 | 41,363.57 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | 01 | Productos explosivos y pirotecnia | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 53,000.00 | 68,000.00 | 51,636.43 | 0.00 | 0.00 | 0.00 | 51,636.43 | 16,363.57 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | 281,000.00 | 0.00 | 281,000.00 | 53,224.37 | 14,174.52 | 14,174.52 | 14,174.52 | 67,398.89 | 213,601.11 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 1 | | **Útiles y materiales de limpieza e higiene** | | | | | 40,000.00 | 0.00 | 40,000.00 | 13,349.99 | 0.00 | 0.00 | 0.00 | 13,349.99 | 26,650.01 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 13,349.99 | 0.00 | 0.00 | 0.00 | 13,349.99 | 26,650.01 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 2 | | **Útiles y materiales de escritorio, oficina, informática,** | | | | | 60,000.00 | 0.00 | 60,000.00 | 17,904.79 | 0.00 | 0.00 | 0.00 | 17,904.79 | 42,095.21 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 17,904.79 | 0.00 | 0.00 | 0.00 | 17,904.79 | 42,095.21 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 4 | | **Útiles destinados a actividades deportivas, culturales y** | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 5 | | **Útiles de cocina y comedor** | | | | | 20,000.00 | 0.00 | 20,000.00 | 319.99 | 12,051.02 | 12,051.02 | 12,051.02 | 12,371.01 | 7,628.99 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 319.99 | 12,051.02 | 12,051.02 | 12,051.02 | 12,371.01 | 7,628.99 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 6 | | **Productos eléctricos y afines** | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,326.40 | 0.00 | 0.00 | 0.00 | 1,326.40 | 13,673.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 1,326.40 | 0.00 | 0.00 | 0.00 | 1,326.40 | 13,673.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 7 | | **Productos y útiles veterinarios** | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 7 | 01 | Productos y útiles veterinarios | 1.1.01 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 8 | | **Repuestos y accesorios menores** | | | | | 16,000.00 | 0.00 | 16,000.00 | 413.00 | 978.50 | 978.50 | 978.50 | 1,391.50 | 14,608.50 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.1.01 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 413.00 | 978.50 | 978.50 | 978.50 | 1,391.50 | 14,608.50 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 9 | | **Productos y útiles varios no identificados** | | | | | 90,000.00 | 0.00 | 90,000.00 | 19,910.20 | 1,145.00 | 1,145.00 | 1,145.00 | 21,055.20 | 68,944.80 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.c.p | 1.1.01 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 19,910.20 | 1,145.00 | 1,145.00 | 1,145.00 | 21,055.20 | 68,944.80 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | 50,100.00 | 0.00 | 50,100.00 | 1,400.00 | 0.00 | 1,279,002.31 | 0.00 | 0.00 | 48,700.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 1 | | | **MOBILIARIO Y EQUIPO** | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 1 | 9 | | **Otros mobiliarios y equipos no identificados** | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 5 | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | 30,000.00 | 0.00 | 30,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 28,600.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | | **Máquinas-herramientas** | | | | | 30,000.00 | 0.00 | 30,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 28,600.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 28,600.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 8 | | | **BIENES INTANGIBLES** | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 8 | 3 | | **Programas de informática y base de datos** | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1.1.01 | 20 | 1955 | 100 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 3 | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | | | | 166,000.00 | 0.00 | 166,000.00 | 9,541.93 | 3,068.41 | 3,068.41 | 3,068.41 | 12610.34 | 153,389.66 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 166,000.00 | 0.00 | 166,000.00 | 9,541.93 | 3,068.41 | 3,068.41 | 3,068.41 | 12,610.34 | 153,389.66 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | | | | | | | | | | | 166,000.00 | 0.00 | 166,000.00 | 9,541.93 | 3,068.41 | 3,068.41 | 3,068.41 | 12,610.34 | 153,389.66 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | | | | | GASTOS | | | | | 166,000.00 | 0.00 | 166,000.00 | 9,541.93 | 3,068.41 | 3,068.41 | 3,068.41 | 12,610.34 | 153,389.66 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 8,826.93 | 3,068.41 | 3,068.41 | 3,068.41 | 10,657.84 | 58,104.66 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,237.50 | 0.00 | 0.00 | 0.00 | 1,237.50 | 13,762.50 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,237.50 | 0.00 | 0.00 | 0.00 | 1,237.50 | 13,762.50 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 1,237.50 | 0.00 | 0.00 | 0.00 | 1,237.50 | 13,762.50 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 7,589.43 | 3,068.41 | 3,068.41 | 3,068.41 | 10,657.84 | 24,342.16 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 35,000.00 | 0.00 | 35,000.00 | 7,589.43 | 3,068.41 | 3,068.41 | 3,068.41 | 10,657.84 | 24,342.16 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 7,589.43 | 3,068.41 | 3,068.41 | 3,068.41 | 10,657.84 | 24,342.16 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 86,000.00 | 0.00 | 86,000.00 | 715.00 | 0.00 | 3,068.41 | 0.00 | 0.00 | 85,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,000.00 | 0.00 | 10,000.00 | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 9,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 10,000.00 | 0.00 | 10,000.00 | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 9,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 9,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.02 | 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) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 3 | | | PAPEL, CARTÓN E IMPRESOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 2 | | Útiles y materiales de escritorio, oficina, informática, | | | | | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.02 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 10,151,828.00 | -432,022.96 | 9,719,805.04 | 2,198,862.53 | 625,229.18 | 625,229.18 | 625,229.18 | 2,824,091.71 | 6,895,713.33 |
| 12(S) | | 12 | 00 | | | | | | | | | N/A | | | | | 10,151,828.00 | -432,022.96 | 9,719,805.04 | 2,198,862.53 | 625,229.18 | 625,229.18 | 625,229.18 | 2,824,091.71 | 6,895,713.33 |
| 12(S) | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 0.00 | 428,452.26 | 428,452.26 | 428,452.26 | 428,452.26 | 3,082,094.74 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 0.00 | 428,452.26 | 428,452.26 | 428,452.26 | 428,452.26 | 3,082,094.74 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | | | | | | | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 0.00 | 428,452.26 | 428,452.26 | 428,452.26 | 428,452.26 | 3,082,094.74 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 0.00 | 428,452.26 | 428,452.26 | 428,452.26 | 428,452.26 | 3,082,094.74 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 0.00 | 428,452.26 | 428,452.26 | 428,452.26 | 0.00 | 3,082,094.74 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,955,409.00 | -1,116,000.00 | 2,839,409.00 | 0.00 | 428,452.26 | 428,452.26 | 428,452.26 | 428,452.26 | 2,410,956.74 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 3,592,003.00 | -1,116,000.00 | 2,476,003.00 | 0.00 | 428,452.26 | 428,452.26 | 428,452.26 | 428,452.26 | 2,047,550.74 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 1,836,503.00 | -1,116,000.00 | 720,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,503.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 30 | 9996 | 102 | 1,755,500.00 | 0.00 | 1,755,500.00 | 0.00 | 428,452.26 | 428,452.26 | 428,452.26 | 428,452.26 | 1,327,047.74 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 363,406.00 | 0.00 | 363,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,406.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 363,406.00 | 0.00 | 363,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,406.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 671,138.00 | 0.00 | 671,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671,138.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 309,622.00 | 0.00 | 309,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,622.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 309,622.00 | 0.00 | 309,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,622.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 309,186.00 | 0.00 | 309,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,186.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 309,186.00 | 0.00 | 309,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,186.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 52,330.00 | 0.00 | 52,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,330.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 52,330.00 | 0.00 | 52,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,330.00 |
| 12(S) | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 2,191,962.53 | 189,876.92 | 189,876.92 | 189,876.92 | 2381839.45 | 3,268,549.59 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 2,191,962.53 | 189,876.92 | 189,876.92 | 189,876.92 | 2,381,839.45 | 3,268,549.59 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | | | | | | | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 2,191,962.53 | 189,876.92 | 189,876.92 | 189,876.92 | 2,381,839.45 | 3,268,549.59 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | | | | | GASTOS | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 2,191,962.53 | 189,876.92 | 189,876.92 | 189,876.92 | 2,381,839.45 | 3,268,549.59 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,018,412.00 | 22,000.00 | 3,040,412.00 | 1,990,185.35 | 77,960.92 | 77,960.92 | 77,960.92 | 193,775.97 | 972,265.73 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,608,878.00 | 0.00 | 2,608,878.00 | 1,789,070.30 | 19,800.00 | 19,800.00 | 19,800.00 | 1,808,870.30 | 800,007.70 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,011,272.00 | -800,000.00 | 1,211,272.00 | 820,383.65 | 0.00 | 0.00 | 0.00 | 820,383.65 | 390,888.35 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 2,011,272.00 | -800,000.00 | 1,211,272.00 | 820,383.65 | 0.00 | 0.00 | 0.00 | 820,383.65 | 390,888.35 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 350,000.00 | 800,000.00 | 1,150,000.00 | 932,940.21 | 19,800.00 | 19,800.00 | 19,800.00 | 952,740.21 | 197,259.79 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 20 | 1955 | 100 | 350,000.00 | 800,000.00 | 1,150,000.00 | 932,940.21 | 19,800.00 | 19,800.00 | 19,800.00 | 952,740.21 | 197,259.79 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 167,606.00 | 0.00 | 167,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,606.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 167,606.00 | 0.00 | 167,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,606.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 80,000.00 | 0.00 | 80,000.00 | 35,746.44 | 0.00 | 0.00 | 0.00 | 35,746.44 | 44,253.56 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3.2.02 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 35,746.44 | 0.00 | 0.00 | 0.00 | 35,746.44 | 44,253.56 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 100,000.00 | 22,000.00 | 122,000.00 | 51,700.00 | 13,800.00 | 13,800.00 | 13,800.00 | 65,500.00 | 56,500.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 100,000.00 | 22,000.00 | 122,000.00 | 51,700.00 | 13,800.00 | 13,800.00 | 13,800.00 | 65,500.00 | 56,500.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3.2.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3.2.02 | 20 | 1955 | 100 | 65,000.00 | 22,000.00 | 87,000.00 | 51,700.00 | 13,800.00 | 13,800.00 | 13,800.00 | 65,500.00 | 21,500.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 309,534.00 | 0.00 | 309,534.00 | 149,415.05 | 44,360.92 | 44,360.92 | 44,360.92 | 193,775.97 | 115,758.03 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 142,800.00 | 0.00 | 142,800.00 | 68,927.15 | 20,465.37 | 20,465.37 | 20,465.37 | 89,392.52 | 53,407.48 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 142,800.00 | 0.00 | 142,800.00 | 68,927.15 | 20,465.37 | 20,465.37 | 20,465.37 | 89,392.52 | 53,407.48 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 142,599.00 | 0.00 | 142,599.00 | 68,828.28 | 20,436.59 | 20,436.59 | 20,436.59 | 89,264.87 | 53,334.13 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 142,599.00 | 0.00 | 142,599.00 | 68,828.28 | 20,436.59 | 20,436.59 | 20,436.59 | 89,264.87 | 53,334.13 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 24,135.00 | 0.00 | 24,135.00 | 11,659.62 | 3,458.96 | 3,458.96 | 3,458.96 | 15,118.58 | 9,016.42 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 24,135.00 | 0.00 | 24,135.00 | 11,659.62 | 3,458.96 | 3,458.96 | 3,458.96 | 15,118.58 | 9,016.42 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 170,000.00 | 64,000.00 | 234,000.00 | 55,678.85 | 23,485.16 | 101,446.08 | 23,485.16 | 3,350.00 | 154,835.99 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 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 | 5 | 4 | | Alquileres de equipos de transporte, tracción y | | | | | 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 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 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 | 6 | | | SEGUROS | | | | | 45,000.00 | 64,000.00 | 109,000.00 | 52,328.85 | 23,485.16 | 23,485.16 | 23,485.16 | 75,814.01 | 33,185.99 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 45,000.00 | 64,000.00 | 109,000.00 | 52,328.85 | 23,485.16 | 23,485.16 | 23,485.16 | 75,814.01 | 33,185.99 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3.2.02 | 20 | 1955 | 100 | 45,000.00 | 64,000.00 | 109,000.00 | 52,328.85 | 23,485.16 | 23,485.16 | 23,485.16 | 75,814.01 | 33,185.99 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 65,000.00 | 0.00 | 65,000.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 61,650.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 3.2.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 35,000.00 | 0.00 | 35,000.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 31,650.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 3.2.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 31,650.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,560,000.00 | 807,977.04 | 2,367,977.04 | 146,098.33 | 88,430.84 | 189,876.92 | 88,430.84 | 29,103.50 | 2,133,447.87 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 98,000.00 | 0.00 | 98,000.00 | 21,225.00 | 600.00 | 600.00 | 600.00 | 21,825.00 | 76,175.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 38,000.00 | 0.00 | 38,000.00 | 21,225.00 | 600.00 | 600.00 | 600.00 | 21,825.00 | 16,175.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3.2.02 | 20 | 1955 | 100 | 38,000.00 | 0.00 | 38,000.00 | 21,225.00 | 600.00 | 600.00 | 600.00 | 21,825.00 | 16,175.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | 3 | | Productos agroforestales y pecuarios | | | | | 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 | 3 | 1 | 3 | 03 | 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 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 21,600.00 | 21,600.00 | 21,600.00 | 21,600.00 | 3,400.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 21,600.00 | 21,600.00 | 21,600.00 | 21,600.00 | 3,400.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3.2.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 21,600.00 | 21,600.00 | 21,600.00 | 21,600.00 | 3,400.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 3 | | | PAPEL, CARTÓN E IMPRESOS | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 3.2.02 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3.2.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 1,150,000.00 | 807,977.04 | 1,957,977.04 | 112,994.83 | 49,005.84 | 49,005.84 | 49,005.84 | 162,000.67 | 1,795,976.37 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,150,000.00 | 807,977.04 | 1,957,977.04 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,726,877.04 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasol | 3.2.02 | 20 | 1955 | 100 | 1,000,000.00 | -550,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasol | 3.2.02 | 30 | 9996 | 102 | 0.00 | 1,157,977.04 | 1,157,977.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,157,977.04 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3.2.02 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 118,900.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | | **Productos químicos y conexos** | | | | | 70,000.00 | 200,000.00 | 270,000.00 | 111,894.83 | 49,005.84 | 49,005.84 | 49,005.84 | 160,900.67 | 109,099.33 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3.2.02 | 20 | 1955 | 100 | 70,000.00 | 200,000.00 | 270,000.00 | 111,894.83 | 49,005.84 | 49,005.84 | 49,005.84 | 160,900.67 | 109,099.33 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | 200,000.00 | 0.00 | 200,000.00 | 11,878.50 | 17,225.00 | 17,225.00 | 17,225.00 | 29,103.50 | 170,896.50 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 1 | | **Útiles y materiales de limpieza e higiene** | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.2.02 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 2 | | **Útiles y materiales de escritorio, oficina, informática,** | | | | | 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 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 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 | 3 | 9 | 9 | | **Productos y útiles varios no identificados** | | | | | 95,000.00 | 0.00 | 95,000.00 | 11,878.50 | 17,225.00 | 17,225.00 | 17,225.00 | 29,103.50 | 65,896.50 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.c.p | 3.2.02 | 20 | 1955 | 100 | 95,000.00 | 0.00 | 95,000.00 | 11,878.50 | 17,225.00 | 17,225.00 | 17,225.00 | 29,103.50 | 65,896.50 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 189,876.92 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 5 | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | | **Máquinas-herramientas** | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3.2.02 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | | 12 | 00 | 0006 | | | | | | | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | | | | | | **NO APLICA** | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | | | | | | | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | | | | | **GASTOS** | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 668,850.00 | -290,000.00 | 378,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,850.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | | **Remuneraciones al personal de carácter temporal** | | | | | 617,400.00 | -290,000.00 | 327,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,400.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1.4.01 | 20 | 1955 | 100 | 617,400.00 | -290,000.00 | 327,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,400.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 5 | | **Prestaciones económicas** | | | | | 51,450.00 | 0.00 | 51,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,450.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1.4.01 | 20 | 1955 | 100 | 51,450.00 | 0.00 | 51,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,450.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 100,019.00 | 0.00 | 100,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,019.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | 43,835.00 | 0.00 | 43,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,835.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 43,835.00 | 0.00 | 43,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,835.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | 48,775.00 | 0.00 | 48,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,775.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 20 | 1955 | 100 | 48,775.00 | 0.00 | 48,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,775.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | 7,409.00 | 0.00 | 7,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,409.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 20 | 1955 | 100 | 7,409.00 | 0.00 | 7,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,409.00 |
| 12(S) | | 12 | 00 | 0009 | | | | | | | | **PREVENCIÓN Y EXTINCIÓN DE INCENDIOS** | | | | | 0.00 | 80,000.00 | 80,000.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 13,800.00 | 66,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | | | | | | **NO APLICA** | | | | | 0.00 | 80,000.00 | 80,000.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 13,800.00 | 66,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | | | | | | | | | | | 0.00 | 80,000.00 | 80,000.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 13,800.00 | 66,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | | | | | **GASTOS** | | | | | 0.00 | 80,000.00 | 80,000.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 13,800.00 | 66,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 0.00 | 80,000.00 | 80,000.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 13,800.00 | 66,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 0.00 | 80,000.00 | 80,000.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 13,800.00 | 66,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 0.00 | 80,000.00 | 80,000.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 13,800.00 | 66,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.4.02 | 20 | 1955 | 100 | 0.00 | 80,000.00 | 80,000.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 13,800.00 | 66,200.00 |
| 12(S) | | 14 | | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 972,325.16 | 259,245.00 | 259,245.00 | 259,245.00 | 1,231,570.16 | 748,429.84 |
| 12(S) | | 14 | 00 | | | | | | | | | **N/A** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 972,325.16 | 259,245.00 | 259,245.00 | 259,245.00 | 1,231,570.16 | 748,429.84 |
| 12(S) | | 14 | 00 | 0001 | | | | | | | | **ASISTENCIA SOCIAL** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 972,325.16 | 259,245.00 | 259,245.00 | 259,245.00 | 1,231,570.16 | 748,429.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | | | | | | **NO APLICA** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 972,325.16 | 259,245.00 | 259,245.00 | 259,245.00 | 1,231,570.16 | 748,429.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | | | | | | | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 972,325.16 | 259,245.00 | 259,245.00 | 259,245.00 | 1,231,570.16 | 748,429.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | | | | | **GASTOS** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 972,325.16 | 259,245.00 | 259,245.00 | 259,245.00 | 1,231,570.16 | 748,429.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | | | | **TRANSFERENCIAS CORRIENTES** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 972,325.16 | 259,245.00 | 259,245.00 | 259,245.00 | 1,231,570.16 | 748,429.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | | | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 972,325.16 | 259,245.00 | 259,245.00 | 259,245.00 | 1,231,570.16 | 748,429.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | | **Ayudas y donaciones a personas** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 972,325.16 | 259,245.00 | 259,245.00 | 259,245.00 | 1,231,570.16 | 748,429.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 0005 | 100 | 1,380,000.00 | 0.00 | 1,380,000.00 | 744,780.00 | 209,500.00 | 209,500.00 | 209,500.00 | 954,280.00 | 425,720.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 227,545.16 | 49,745.00 | 49,745.00 | 49,745.00 | 277,290.16 | 322,709.84 |
| 12(S) | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 250,000.00 | 0.00 | 250,000.00 | 120,666.66 | 39,334.00 | 39,334.00 | 39,334.00 | 160,000.66 | 89,999.34 |
| 12(S) | 98 | | 00 | | | | | | | | | N/A | | | | | 250,000.00 | 0.00 | 250,000.00 | 120,666.66 | 39,334.00 | 39,334.00 | 39,334.00 | 160,000.66 | 89,999.34 |
| 12(S) | 98 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 120,666.66 | 39,334.00 | 39,334.00 | 39,334.00 | 160,000.66 | 89,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | | | | | | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE | | | | | 250,000.00 | 0.00 | 250,000.00 | 120,666.66 | 39,334.00 | 39,334.00 | 39,334.00 | 160,000.66 | 89,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 120,666.66 | 39,334.00 | 39,334.00 | 39,334.00 | 160,000.66 | 89,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 120,666.66 | 39,334.00 | 39,334.00 | 39,334.00 | 160,000.66 | 89,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 250,000.00 | 0.00 | 250,000.00 | 120,666.66 | 39,334.00 | 39,334.00 | 39,334.00 | 160,000.66 | 89,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 250,000.00 | 0.00 | 250,000.00 | 120,666.66 | 39,334.00 | 39,334.00 | 39,334.00 | 160,000.66 | 89,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 250,000.00 | 0.00 | 250,000.00 | 120,666.66 | 39,334.00 | 39,334.00 | 39,334.00 | 160,000.66 | 89,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin | 4.3.03 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 120,666.66 | 39,334.00 | 39,334.00 | 39,334.00 | 160,000.66 | 89,999.34 |
| 13(E) | | | | | | | | | | | | EDUCACION | | | | | 1,982,650.00 | 322,370.96 | 2,305,020.96 | 634,323.35 | 160,029.38 | 160,029.38 | 160,029.38 | 794,352.73 | 1,510,668.23 |
| 13(E) | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 634,323.35 | 160,029.38 | 160,029.38 | 160,029.38 | 794,352.73 | 1,420,668.23 |
| 13(E) | | 14 | 00 | | | | | | | | | N/A | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 634,323.35 | 160,029.38 | 160,029.38 | 160,029.38 | 794,352.73 | 1,420,668.23 |
| 13(E) | | 14 | 00 | 0002 | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 634,323.35 | 160,029.38 | 160,029.38 | 160,029.38 | 794352.73 | 1,420,668.23 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 634,323.35 | 160,029.38 | 160,029.38 | 160,029.38 | 794,352.73 | 1,420,668.23 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | | | | | | | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 634,323.35 | 160,029.38 | 160,029.38 | 160,029.38 | 794,352.73 | 1,420,668.23 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 634,323.35 | 160,029.38 | 160,029.38 | 160,029.38 | 794,352.73 | 1,420,668.23 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 184,912.00 | 0.00 | 184,912.00 | 55,696.00 | 13,924.00 | 13,924.00 | 13,924.00 | 69,620.00 | 115,292.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 184,912.00 | 0.00 | 184,912.00 | 55,696.00 | 13,924.00 | 13,924.00 | 13,924.00 | 69,620.00 | 115,292.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 170,688.00 | 0.00 | 170,688.00 | 55,696.00 | 13,924.00 | 13,924.00 | 13,924.00 | 69,620.00 | 101,068.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.4.09 | 20 | 1955 | 100 | 170,688.00 | 0.00 | 170,688.00 | 55,696.00 | 13,924.00 | 13,924.00 | 13,924.00 | 69,620.00 | 101,068.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 14,224.00 | 0.00 | 14,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,224.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 20 | 1955 | 100 | 14,224.00 | 0.00 | 14,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,224.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 95,000.00 | 0.00 | 95,000.00 | 1,582.86 | 355.38 | 14,279.38 | 355.38 | 1,938.24 | 93,061.76 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 95,000.00 | 0.00 | 95,000.00 | 1,582.86 | 355.38 | 355.38 | 355.38 | 1,938.24 | 93,061.76 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 50,000.00 | 0.00 | 50,000.00 | 1,582.86 | 355.38 | 355.38 | 355.38 | 1,938.24 | 48,061.76 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 4.4.09 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 1,582.86 | 355.38 | 355.38 | 355.38 | 1,938.24 | 48,061.76 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.4.09 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,612,738.00 | 322,370.96 | 1,935,108.96 | 577,044.49 | 145,750.00 | 160,029.38 | 145,750.00 | 722,794.49 | 1,212,314.47 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,612,738.00 | 322,370.96 | 1,935,108.96 | 577,044.49 | 145,750.00 | 145,750.00 | 145,750.00 | 722,794.49 | 1,212,314.47 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,312,738.00 | 322,370.96 | 1,635,108.96 | 577,044.49 | 145,750.00 | 145,750.00 | 145,750.00 | 722,794.49 | 912,314.47 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.4.09 | 20 | 1955 | 100 | 787,644.00 | 0.00 | 787,644.00 | 519,769.74 | 125,300.00 | 125,300.00 | 125,300.00 | 645,069.74 | 142,574.26 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.4.09 | 30 | 9996 | 102 | 0.00 | 310,370.96 | 310,370.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,370.96 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.4.09 | 40 | 9992 | 103 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.4.09 | 20 | 1955 | 100 | 525,094.00 | 0.00 | 525,094.00 | 57,274.75 | 20,450.00 | 20,450.00 | 20,450.00 | 77,724.75 | 447,369.25 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 13(E) | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | | | | | | | | | N/A | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | | | | | | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | | | | | GASTOS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin | 4.4.09 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | | | | | | | | | | | INVERSION | | | | | 11,872,412.00 | 7,669,899.36 | 19,542,311.36 | 1,818,037.43 | 1,997,308.52 | 1,997,308.52 | 1,997,308.52 | 3,815,345.95 | 15,726,965.41 |
| 22(I) | | 11 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 11,669,266.00 | 7,669,899.36 | 19,339,165.36 | 1,723,600.36 | 1,977,744.06 | 1,977,744.06 | 1,977,744.06 | 3,701,344.42 | 15,637,820.94 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | | | | | | | | | Construccion de Vias de Comunicacion y Anexos | | | | | 7,900,035.00 | 5,310,966.89 | 13,211,001.89 | 478,104.51 | 1,870,309.06 | 1,870,309.06 | 1,870,309.06 | 2,348,413.57 | 10,862,588.28 |
| 22(I) | | 11 | 01 | 0051 | | | | | | | | Construccion Aceras Y Contenes Sector Simon Bolivar | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | | | | | | | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0052 | | | | | | | | Construccion Aceras Y Contenes Sector Bejucal Para | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | | | | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0053 | | | | | | | | Construccion Baden En Monte Verde | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | | | | | | NO APLICA | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | | | | | | | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | | | | | GASTOS | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0054 | | | | | | | | Construccion Baden En Callejon Villa Verde | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | | | | | | NO APLICA | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | | | | | | | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | | | | | GASTOS | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0055 | | | | | | | | Construccion Baden San Isidro Bonao | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 33,360.00 | 89,089.98 | 89,089.98 | 89,089.98 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | | | | | | NO APLICA | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 33,360.00 | 89,089.98 | 89,089.98 | 89,089.98 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | | | | | | | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 33,360.00 | 89,089.98 | 89,089.98 | 89,089.98 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | | | | | GASTOS | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 33,360.00 | 89,089.98 | 89,089.98 | 89,089.98 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 33,360.00 | 89,089.98 | 89,089.98 | 89,089.98 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 33,360.00 | 89,089.98 | 89,089.98 | 89,089.98 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 33,360.00 | 89,089.98 | 89,089.98 | 89,089.98 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,030.00 | 30,000.00 | 130,030.00 | 33,360.00 | 89,089.98 | 89,089.98 | 89,089.98 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0056 | | | | | | | | Ampliacion Puente Prolongacion Jaragua | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | | | | | | NO APLICA | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | | | | | | | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | | | | | GASTOS | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0057 | | | | | | | | Construccion Baden En Callejon De Chin | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | | | | | | NO APLICA | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | | | | | | | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | | | | | GASTOS | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0059 | | | | | | | | Construccion Contenes Sector Entrada Falcombridge | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | | | | | | | | Construccion Contenes Sector Entrada Falcombridge | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | | | | | | | | Construccion Contenes Sector Juma El Hatico | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0062 | | | | | | | | Construccion Contenes Y Baden Sector Los Barros 2 | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | | | | | | NO APLICA | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | | | | | | | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | | | | | GASTOS | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0063 | | | | | | | | Construccion Contenes Sector C/ Angel Peña Bejucal | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | | | | | | NO APLICA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0064 | | | | | | | | Construccion Contenes Sector C/ Angel Peña Juma | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | | | | | | | | Construccion Contenes Sector C/ Angel Peña Los | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0066 | | | | | | | | Construccion Contenes Y Baden Sector El Ocho C/ | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 0.00 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | | | | | | NO APLICA | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 0.00 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | | | | | | | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 0.00 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | | | | | GASTOS | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 0.00 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 0.00 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 0.00 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 0.00 | 114,002.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 0.00 | 0.00 | 0.00 | 0.00 | 114,002.49 |
| 22(I) | | 11 | 01 | 0067 | | | | | | | | Construccion Contenes Sector Boca De Juma C/Jose | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | | | | | | | | Construccion Contenes Sector Boca De Juma Chachito | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0069 | | | | | | | | Construccion Contenes Sector Ensanche Naco C/Duarte, | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 236,399.00 |
| 22(I) | | 11 | 01 | 0070 | | | | | | | | Construccion Contenes y relleno de calles Sector Los | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | | | | | | NO APLICA | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | | | | | | | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | | | | | GASTOS | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0071 | | | | | | | | Construccion Aceras y Contenes, y Nivelacion de calles | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | | | | | | NO APLICA | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | | | | | | | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | | | | | GASTOS | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 369,231.00 | 20,769.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 22(I) | | 11 | 01 | 0072 | | | | | | | | Construccion Aceras, Contenes, Baden y Suministro de | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | | | | | | NO APLICA | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | | | | | | | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | | | | | GASTOS | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 258,154.00 |
| 22(I) | | 11 | 01 | 0073 | | | | | | | | Construccion Puente Sector La Cueva | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | | | | | | NO APLICA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0074 | | | | | | | | Construccion de Aceras, Contenes y Relleno en Sector | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | | | | | | NO APLICA | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | | | | | | | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | | | | | GASTOS | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 593,314.00 |
| 22(I) | | 11 | 01 | 0075 | | | | | | | | Construcción De Contenes En Sector Hortensias Primera | | | | | 646,154.00 | 0.00 | 646,154.00 | 154,467.00 | 42,000.00 | 42,000.00 | 42,000.00 | 196,467.00 | 449,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | | | | | | NO APLICA | | | | | 646,154.00 | 0.00 | 646,154.00 | 154,467.00 | 42,000.00 | 42,000.00 | 42,000.00 | 196,467.00 | 449,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | | | | | | | | | | | 646,154.00 | 0.00 | 646,154.00 | 154,467.00 | 42,000.00 | 42,000.00 | 42,000.00 | 196,467.00 | 449,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | | | | | GASTOS | | | | | 646,154.00 | 0.00 | 646,154.00 | 154,467.00 | 42,000.00 | 42,000.00 | 42,000.00 | 196,467.00 | 449,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 646,154.00 | 0.00 | 646,154.00 | 154,467.00 | 42,000.00 | 42,000.00 | 42,000.00 | 196,467.00 | 449,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 646,154.00 | 0.00 | 646,154.00 | 154,467.00 | 42,000.00 | 42,000.00 | 42,000.00 | 196,467.00 | 449,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 646,154.00 | 0.00 | 646,154.00 | 154,467.00 | 42,000.00 | 42,000.00 | 42,000.00 | 196,467.00 | 449,687.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 646,154.00 | 0.00 | 646,154.00 | 154,467.00 | 42,000.00 | 42,000.00 | 42,000.00 | 196,467.00 | 449,687.00 |
| 22(I) | | 11 | 01 | 0076 | | | | | | | | Construcción De Contenes Zona E y Zona F. | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | | | | | | NO APLICA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 22(I) | | 11 | 01 | 0077 | | | | | | | | Rotulación de calles | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | | | | | | NO APLICA | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |

**ELABORADOR POR**

**REVISADO POR**

**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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | | | | | GASTOS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0078 | | | | | | | | Construccion de Contenes en Bejucal | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | | | | | | NO APLICA | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | | | | | | | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | | | | | GASTOS | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0079 | | | | | | | | Construcción de Contenes Calle Alejandrina Sector | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 388,500.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 388,500.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | | | | | | | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 388,500.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 388,500.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 388,500.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 388,500.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 388,500.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 401,000.00 | 401,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 388,500.00 |
| 22(I) | | 11 | 01 | 0080 | | | | | | | | Construcción de Contenes Calle 1 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | | | | | | | | Construcción de Contenes Calle 2 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | | | | | | | | Construcción de Contenes Calle 3 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | | | | | | | | Construcción de Contenes Calle 4 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |

Distrito Municipal Juma Bejucal
Creado por la Ley 19-04
Departamento de Contabilidad

**ELABORADOR POR**

Distrito Municipal Juma Bejucal
Creado por la Ley 19-04
TESORERIA
Fundada el 25 de Enero de 2004
Juma, Bonao, Rep. Dom.

**REVISADO POR**

Distrito Municipal Juma Bejucal
Creado por la Ley 19-04

**AUTORIZADO POR**

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0084 | | | | | | | | Construcción de Contenes Calle Julian Sector Romero | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 276,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 276,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | | | | | | | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 276,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 276,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 276,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 276,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 276,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 1,878,200.00 | 1,878,200.00 | 0.00 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 1,601,719.08 | 276,480.92 |
| 22(I) | | 11 | 01 | 0085 | | | | | | | | Construcción de Contenes Calle el Chin Sector Juma | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | | | | | | | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 414,200.00 | 414,200.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0086 | | | | | | | | Construcción de Contenes Calle el Bolcillo Sector Hatico | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | | | | | | | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 427,500.00 | 427,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0087 | | | | | | | | Construcción de Contenes Calle Bolcillo II | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | | | | | | | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 197,547.85 | 197,547.85 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0088 | | | | | | | | Construcción de Contenes Calle Don Luna | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | | | | | | | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0089 | | | | | | | | Construcción de Contenes Sector San isidro | | | | | 0.00 | 904,350.00 | 904,350.00 | 57,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 904,350.00 | 904,350.00 | 57,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | | | | | | | | | | | 0.00 | 904,350.00 | 904,350.00 | 57,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 904,350.00 | 904,350.00 | 57,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 904,350.00 | 904,350.00 | 57,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 904,350.00 | 904,350.00 | 57,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 904,350.00 | 904,350.00 | 57,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 904,350.00 | 904,350.00 | 57,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de | | | | | 1,119,231.00 | 1,759,357.47 | 2,878,588.47 | 287,909.81 | 0.00 | 0.00 | 0.00 | 287,909.81 | 2,590,678.66 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 02 | 0051 | | | | | | | | Reparación de Calles y Caminos del Distrito | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 0.00 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 0.00 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | | | | | | | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 0.00 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 0.00 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 0.00 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 0.00 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 0.00 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 0.00 | 127,090.19 |
| 22(I) | | 11 | 02 | 0052 | | | | | | | | Reparaciones calles Sector Los Barros 1 | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | | | | | | | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,231.00 |
| 22(I) | | 11 | 02 | 0053 | | | | | | | | Reparación de Calles y Caminos del Distrito | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | | | | | | | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,357.47 |
| 22(I) | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | | | | | | | | Reparación y Mantenimiento de Instalaciones | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | | | | | | | | Construccion parques Infantil San Isidro | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | | | | | | | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 06 | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | | | | | | | | Reparación y Mantenimiento de Instalaciones | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | ACTVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 07 | | | | | | | | | Construcción Infraestructuras Culturales, Educativas , | | | | | 0.00 | 599,575.04 | 599,575.04 | 359,231.04 | 28,125.00 | 28,125.00 | 28,125.00 | 387,356.04 | 212,219.00 |
| 22(I) | | 11 | 07 | 0052 | | | | | | | | Construccion Escuela Vocacional Laboral | | | | | 0.00 | 599,575.04 | 599,575.04 | 359,231.04 | 28,125.00 | 28,125.00 | 28,125.00 | 387,356.04 | 212,219.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 599,575.04 | 599,575.04 | 359,231.04 | 28,125.00 | 28,125.00 | 28,125.00 | 387,356.04 | 212,219.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | | | | | | | | | | | 0.00 | 599,575.04 | 599,575.04 | 359,231.04 | 28,125.00 | 28,125.00 | 28,125.00 | 387,356.04 | 212,219.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 599,575.04 | 599,575.04 | 359,231.04 | 28,125.00 | 28,125.00 | 28,125.00 | 387,356.04 | 212,219.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 599,575.04 | 599,575.04 | 359,231.04 | 28,125.00 | 28,125.00 | 28,125.00 | 359,231.04 | 212,219.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 28,125.00 | 28,125.00 | 28,125.00 | 28,125.00 | 2,875.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 28,125.00 | 28,125.00 | 28,125.00 | 28,125.00 | 2,875.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.3.03 | 20 | 1955 | 100 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 28,125.00 | 28,125.00 | 28,125.00 | 28,125.00 | 2,875.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 568,575.04 | 568,575.04 | 359,231.04 | 0.00 | 0.00 | 0.00 | 359,231.04 | 209,344.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 568,575.04 | 568,575.04 | 359,231.04 | 0.00 | 0.00 | 0.00 | 359,231.04 | 209,344.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.03 | 20 | 1955 | 100 | 0.00 | 568,575.04 | 568,575.04 | 359,231.04 | 0.00 | 0.00 | 0.00 | 359,231.04 | 209,344.00 |
| 22(I) | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas , | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | | | | | | | | Reparacion Techo del Club sector de Juma | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | | | | | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 11 | | | | | | | | | Construcción Infraestructuras Urbanisticas y | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | | | | | | | | Construccion Entrada Distrito Juma Bejucal | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | | | | | | | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4.1.01 | 20 | 1955 | 100 | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | | | | | | | | Reparación de viviendas | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 21 | | | | | | | | | Construcción de Infraestructuras sanitarias y medio | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | | | | | | | | Construcciones alcantarilla Sector Los Barros 1 | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | | | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 23 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 79,310.00 | 79,310.00 | 79,310.00 | 127,765.00 | 222,235.00 |
| 22(I) | | 11 | 23 | 0051 | | | | | | | | Colocación de lámparas (Iluminación calles) | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 79,310.00 | 79,310.00 | 79,310.00 | 127,765.00 | 222,235.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 79,310.00 | 79,310.00 | 79,310.00 | 127,765.00 | 222,235.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | | | | | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 79,310.00 | 79,310.00 | 79,310.00 | 127,765.00 | 222,235.00 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | ACTVIDADIOBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 79,310.00 | 79,310.00 | 79,310.00 | 127,765.00 | 222,235.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 79,310.00 | 79,310.00 | 79,310.00 | 127,765.00 | 222,235.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 79,310.00 | 79,310.00 | 79,310.00 | 127,765.00 | 222,235.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | 2 | | Obras de energia | | | | | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 79,310.00 | 79,310.00 | 79,310.00 | 127,765.00 | 222,235.00 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | 2 | 01 | Obras de energia | 2.4.01 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 48,455.00 | 79,310.00 | 79,310.00 | 79,310.00 | 127,765.00 | 222,235.00 |
| 22(I) | 96 | | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 203,146.00 | 0.00 | 203,146.00 | 94,437.07 | 19,564.46 | 19,564.46 | 19,564.46 | 114,001.53 | 89,144.47 |
| 22(I) | 96 | | 00 | | | | | | | | | N/A | | | | | 203,146.00 | 0.00 | 203,146.00 | 94,437.07 | 19,564.46 | 19,564.46 | 19,564.46 | 114,001.53 | 89,144.47 |
| 22(I) | 96 | | 00 | 0002 | | | | | | | | PAGO DE INTERESES | | | | | 203,146.00 | 0.00 | 203,146.00 | 94,437.07 | 19,564.46 | 19,564.46 | 19,564.46 | 114,001.53 | 89,144.47 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 203,146.00 | 0.00 | 203,146.00 | 94,437.07 | 19,564.46 | 19,564.46 | 19,564.46 | 114,001.53 | 89,144.47 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | | | | | | | | | | | 203,146.00 | 0.00 | 203,146.00 | 94,437.07 | 19,564.46 | 19,564.46 | 19,564.46 | 114,001.53 | 89,144.47 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 203,146.00 | 0.00 | 203,146.00 | 94,437.07 | 19,564.46 | 19,564.46 | 19,564.46 | 114,001.53 | 89,144.47 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 203,146.00 | 0.00 | 203,146.00 | 94,437.07 | 19,564.46 | 19,564.46 | 19,564.46 | 114,001.53 | 89,144.47 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PÚBLICA INTERNA | | | | | 203,146.00 | 0.00 | 203,146.00 | 94,437.07 | 19,564.46 | 19,564.46 | 19,564.46 | 114,001.53 | 89,144.47 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | 1 | 1 | | Intereses de la deuda pública interna de corto plazo | | | | | 203,146.00 | 0.00 | 203,146.00 | 94,437.07 | 19,564.46 | 19,564.46 | 19,564.46 | 114,001.53 | 89,144.47 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5.1.01 | 20 | 1955 | 100 | 203,146.00 | 0.00 | 203,146.00 | 94,437.07 | 19,564.46 | 19,564.46 | 19,564.46 | 114,001.53 | 89,144.47 |
| 23(I) | | | | | | | | | | | | INVERSION | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,472,250.37 | 147,941.94 | 147,941.94 | 147,941.94 | 2,620,192.31 | 5,878,466.15 |
| 23(I) | | 11 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,472,250.37 | 147,941.94 | 147,941.94 | 147,941.94 | 2,620,192.31 | 5,878,466.15 |
| 23(I) | | 11 | 00 | | | | | | | | | N/A | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,472,250.37 | 147,941.94 | 147,941.94 | 147,941.94 | 2,620,192.31 | 5,878,466.15 |
| 23(I) | | 11 | 00 | 0001 | | | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,472,250.37 | 147,941.94 | 147,941.94 | 147,941.94 | 2,620,192.31 | 5,878,466.15 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,472,250.37 | 147,941.94 | 147,941.94 | 147,941.94 | 2,620,192.31 | 5,878,466.15 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | | | | | | | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,472,250.37 | 147,941.94 | 147,941.94 | 147,941.94 | 2,620,192.31 | 5,878,466.15 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | | | | | GASTOS | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,472,250.37 | 147,941.94 | 147,941.94 | 147,941.94 | 2,620,192.31 | 5,878,466.15 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 955,000.00 | 252,000.00 | 1,207,000.00 | 399,733.11 | 110,341.94 | 110,341.94 | 110,341.94 | 13,558.33 | 696,924.95 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 152,000.00 | 152,000.00 | 24,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 30,000.00 | 122,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y | | | | | 0.00 | 152,000.00 | 152,000.00 | 24,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 30,000.00 | 122,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 20 | 1955 | 100 | 0.00 | 152,000.00 | 152,000.00 | 24,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 30,000.00 | 122,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | | | SEGUROS | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2.5.03 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 850,000.00 | 100,000.00 | 950,000.00 | 365,666.72 | 100,850.00 | 100,850.00 | 100,850.00 | 466,516.72 | 483,483.28 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 0.00 | 100,000.00 | 100,000.00 | 74,351.72 | 850.00 | 850.00 | 850.00 | 75,201.72 | 24,798.28 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 2.5.03 | 20 | 1955 | 100 | 0.00 | 80,000.00 | 80,000.00 | 57,536.72 | 850.00 | 850.00 | 850.00 | 58,386.72 | 11,613.28 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o | 2.5.03 | 20 | 1955 | 100 | 0.00 | 20,000.00 | 20,000.00 | 6,815.00 | 0.00 | 0.00 | 0.00 | 6,815.00 | 13,185.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 850,000.00 | 0.00 | 850,000.00 | 291,315.00 | 100,000.00 | 100,000.00 | 100,000.00 | 391,315.00 | 458,685.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 2.5.03 | 20 | 1955 | 100 | 850,000.00 | 0.00 | 850,000.00 | 291,315.00 | 100,000.00 | 100,000.00 | 100,000.00 | 391,315.00 | 458,685.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 65,000.00 | 0.00 | 65,000.00 | 10,066.39 | 3,491.94 | 3,491.94 | 3,491.94 | 13,558.33 | 51,441.67 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 65,000.00 | 0.00 | 65,000.00 | 10,066.39 | 3,491.94 | 3,491.94 | 3,491.94 | 13,558.33 | 51,441.67 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 2.5.03 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 10,066.39 | 3,491.94 | 3,491.94 | 3,491.94 | 13,558.33 | 51,441.67 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,195,000.00 | -382,344.04 | 2,812,655.96 | 1,327,732.26 | 7,600.00 | 117,941.94 | 7,600.00 | 39,482.16 | 1,477,323.70 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 350,000.00 | -20,000.00 | 330,000.00 | 169,800.00 | 0.00 | 0.00 | 0.00 | 169,800.00 | 160,200.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 350,000.00 | -20,000.00 | 330,000.00 | 169,800.00 | 0.00 | 0.00 | 0.00 | 169,800.00 | 160,200.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2.5.03 | 20 | 1955 | 100 | 350,000.00 | -20,000.00 | 330,000.00 | 169,800.00 | 0.00 | 0.00 | 0.00 | 169,800.00 | 160,200.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 2,560,000.00 | -331,344.04 | 2,228,655.96 | 1,118,450.10 | 7,600.00 | 7,600.00 | 7,600.00 | 1,126,050.10 | 1,102,605.86 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,560,000.00 | -331,344.04 | 2,228,655.96 | 1,118,450.10 | 7,600.00 | 7,600.00 | 7,600.00 | 1,126,050.10 | 1,102,605.86 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2.5.03 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 345,550.10 | 0.00 | 0.00 | 0.00 | 345,550.10 | 254,449.90 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2.5.03 | 20 | 1955 | 100 | 1,800,000.00 | -331,344.04 | 1,468,655.96 | 736,000.00 | 0.00 | 0.00 | 0.00 | 736,000.00 | 732,655.96 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2.5.03 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 36,900.00 | 7,600.00 | 7,600.00 | 7,600.00 | 44,500.00 | 115,500.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 285,000.00 | -31,000.00 | 254,000.00 | 39,482.16 | 0.00 | 0.00 | 0.00 | 39,482.16 | 214,517.84 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2.5.03 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | | | | | 250,000.00 | -31,000.00 | 219,000.00 | 39,482.16 | 0.00 | 0.00 | 0.00 | 39,482.16 | 179,517.84 |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** En Registro

| DESTINO DE FONDO | Estructura | | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.c.p | 2.5.03 | 20 | 1955 | 100 | 250,000.00 | -31,000.00 | 219,000.00 | 39,482.16 | 0.00 | 0.00 | 0.00 | 39,482.16 | 179,517.84 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **505,100.00** | **3,793,902.50** | **4,299,002.50** | **684,785.00** | **15,000.00** | **132,941.94** | **15,000.00** | **835,000.00** | **3,599,217.50** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **145,000.00** | **0.00** | **145,000.00** | **62,285.00** | **0.00** | **0.00** | **0.00** | **62,285.00** | **82,715.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estanteria** | | | | | **85,000.00** | **0.00** | **85,000.00** | **62,285.00** | **0.00** | **0.00** | **0.00** | **62,285.00** | **22,715.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estanteria | 2.5.03 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 62,285.00 | 0.00 | 0.00 | 0.00 | 62,285.00 | 22,715.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **1** | **3** | | **Equipos de tecnologia de la información y** | | | | | **60,000.00** | **0.00** | **60,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,000.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnologia de la información y comunicación | 2.5.03 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y** | | | | | **100.00** | **2,850,000.00** | **2,850,100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,850,100.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **4** | **1** | | **Automóviles y camiones** | | | | | **100.00** | **2,850,000.00** | **2,850,100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,850,100.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2.5.03 | 10 | 0100 | 100 | 0.00 | 2,850,000.00 | 2,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2.5.03 | 20 | 1955 | 100 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **160,000.00** | **120,000.00** | **280,000.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **277,500.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **160,000.00** | **120,000.00** | **280,000.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **277,500.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2.5.03 | 40 | 9992 | 103 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2.5.03 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 157,500.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **8** | | | **BIENES INTANGIBLES** | | | | | **200,000.00** | **823,902.50** | **1,023,902.50** | **620,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **635,000.00** | **388,902.50** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **8** | **3** | | **Programas de informática y base de datos** | | | | | **200,000.00** | **0.00** | **200,000.00** | **60,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **75,000.00** | **125,000.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 2.5.03 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 60,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 75,000.00 | 125,000.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **8** | **5** | | **Estudios de preinversión** | | | | | **0.00** | **823,902.50** | **823,902.50** | **560,000.00** | **0.00** | **0.00** | **0.00** | **560,000.00** | **263,902.50** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2.5.03 | 30 | 9996 | 102 | 0.00 | 823,902.50 | 823,902.50 | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 263,902.50 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **180,000.00** | **180,000.00** | **60,000.00** | **15,000.00** | **147,941.94** | **15,000.00** | **75,000.00** | **105,000.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **0.00** | **180,000.00** | **180,000.00** | **60,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **75,000.00** | **105,000.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **7** | **1** | **5** | | **Supervisión e inspección de obras en edificaciones** | | | | | **0.00** | **180,000.00** | **180,000.00** | **60,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **75,000.00** | **105,000.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 7 | 1 | 5 | 01 | Supervisión e inspección de obras en edificaciones | 2.5.03 | 20 | 1955 | 100 | 0.00 | 180,000.00 | 180,000.00 | 60,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 75,000.00 | 105,000.00 |
| **312(S)** | | | | | | | | | | | | **SERVICIO** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| **312(S)** | **96** | | | | | | | | | | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| **312(S)** | **96** | | **00** | | | | | | | | | **N/A** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| **312(S)** | **96** | | **00** | **0001** | | | | | | | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| **312(S)** | **96** | | **00** | **0001** | **0000** | | | | | | | **NO APLICA** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| **312(S)** | **96** | | **00** | **0001** | **0000** | | | | | | | | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| **312(S)** | **96** | | **00** | **0001** | **0000** | | **4** | | | | | **Aplicaciones financieras** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| **312(S)** | **96** | | **00** | **0001** | **0000** | | **4** | **2** | | | | **Disminución de pasivos** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| **312(S)** | **96** | | **00** | **0001** | **0000** | | **4** | **2** | **1** | | | **Disminución de pasivos corrientes** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| **312(S)** | **96** | | **00** | **0001** | **0000** | | **4** | **2** | **1** | **1** | | **Disminución de cuentas por pagar de corto plazo** | | | | | **420,385.00** | **-80,000.00** | **340,385.00** | **33,350.00** | **0.00** | **0.00** | **0.00** | **33,350.00** | **307,035.00** |
| 312(S) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| **313(E)** | | | | | | | | | | | | **EDUCACION** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **313(E)** | **96** | | | | | | | | | | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **313(E)** | **96** | | **00** | | | | | | | | | **N/A** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **313(E)** | **96** | | **00** | **0001** | | | | | | | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **313(E)** | **96** | | **00** | **0001** | **0000** | | | | | | | **NO APLICA** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **313(E)** | **96** | | **00** | **0001** | **0000** | | | | | | | | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **313(E)** | **96** | | **00** | **0001** | **0000** | | **4** | | | | | **Aplicaciones financieras** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **313(E)** | **96** | | **00** | **0001** | **0000** | | **4** | **2** | | | | **Disminución de pasivos** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **313(E)** | **96** | | **00** | **0001** | **0000** | | **4** | **2** | **1** | | | **Disminución de pasivos corrientes** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **313(E)** | **96** | | **00** | **0001** | **0000** | | **4** | **2** | **1** | **1** | | **Disminución de cuentas por pagar de corto plazo** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 313(E) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **324(I)** | | | | | | | | | | | | **INVERSION** | | | | | **3,299,990.00** | **-191,000.00** | **3,108,990.00** | **1,708,191.61** | **390,822.71** | **390,822.71** | **390,822.71** | **2,099,014.32** | **1,009,975.68** |
| **324(I)** | **96** | | | | | | | | | | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | | | | **3,299,990.00** | **-191,000.00** | **3,108,990.00** | **1,708,191.61** | **390,822.71** | **390,822.71** | **390,822.71** | **2,099,014.32** | **1,009,975.68** |
| **324(I)** | **96** | | **00** | | | | | | | | | **N/A** | | | | | **3,299,990.00** | **-191,000.00** | **3,108,990.00** | **1,708,191.61** | **390,822.71** | **390,822.71** | **390,822.71** | **2,099,014.32** | **1,009,975.68** |
| **324(I)** | **96** | | **00** | **0001** | | | | | | | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR** | | | | | **3,299,990.00** | **-191,000.00** | **3,108,990.00** | **1,708,191.61** | **390,822.71** | **390,822.71** | **390,822.71** | **2,099,014.32** | **1,009,975.68** |
| **324(I)** | **96** | | **00** | **0001** | **0000** | | | | | | | **NO APLICA** | | | | | **3,299,990.00** | **-191,000.00** | **3,108,990.00** | **1,708,191.61** | **390,822.71** | **390,822.71** | **390,822.71** | **2,099,014.32** | **1,009,975.68** |

ELABORADOR POR

REVISADO POR

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 MAYO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | | | | | **Aplicaciones financieras** | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 1,708,191.61 | 390,822.71 | 390,822.71 | 390,822.71 | 2,099,014.32 | 1,009,975.68 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | | | | **Disminución de pasivos** | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 1,708,191.61 | 390,822.71 | 390,822.71 | 390,822.71 | 599,284.32 | 1,009,975.68 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | | | **Disminución de pasivos corrientes** | | | | | 1,791,250.00 | -191,000.00 | 1,600,250.00 | 1,232,000.00 | 267,730.00 | 267,730.00 | 267,730.00 | 1,499,730.00 | 100,520.00 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | | **Disminución de cuentas por pagar de corto plazo** | | | | | 1,791,250.00 | -191,000.00 | 1,600,250.00 | 1,232,000.00 | 267,730.00 | 267,730.00 | 267,730.00 | 1,499,730.00 | 100,520.00 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 1,791,250.00 | -191,000.00 | 1,600,250.00 | 1,232,000.00 | 267,730.00 | 267,730.00 | 267,730.00 | 1,499,730.00 | 100,520.00 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | | | **Disminución de pasivos no corrientes** | | | | | 1,508,740.00 | 0.00 | 1,508,740.00 | 476,191.61 | 123,092.71 | 123,092.71 | 123,092.71 | 599,284.32 | 909,455.68 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | 2 | | **Disminución de documentos por pagar de largo plazo** | | | | | 1,508,740.00 | 0.00 | 1,508,740.00 | 476,191.61 | 123,092.71 | 123,092.71 | 123,092.71 | 599,284.32 | 909,455.68 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar internos de largo | 0.0.00 | 30 | 9995 | 102 | 534,000.00 | 0.00 | 534,000.00 | 234,903.21 | 0.00 | 0.00 | 0.00 | 234,903.21 | 299,096.79 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar internos de largo | 0.0.00 | 20 | 1955 | 100 | 974,740.00 | 0.00 | 974,740.00 | 241,288.40 | 123,092.71 | 123,092.71 | 123,092.71 | 364,381.11 | 610,358.89 |
| **Total General** | | | | | | | | | | | | | | | | | 49,568,754.00 | 15,563,399.70 | 65,132,153.70 | 15,428,043.12 | 7,174,320.78 | 7,174,320.78 | 7,174,320.78 | 22,602,363.90 | 42,529,789.80 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | | | | | | | | | | | | **PERSONAL** | | | | | 12,392,189.00 | 1,749,382.02 | 14,141,551.02 | 6,221,167.21 | 928,619.09 | 928,619.09 | 928,619.09 | 7,149,786.30 | 6,991,764.72 |
| 11(P) | 01 | | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | | | | 10,868,362.00 | 1,338,102.60 | 12,146,464.60 | 5,637,966.14 | 828,343.49 | 828,343.49 | 828,343.49 | 6,466,309.63 | 5,680,154.97 |
| 11(P) | 01 | | 00 | | | | | | | | | **N/A** | | | | | 10,868,362.00 | 1,338,102.60 | 12,146,464.60 | 5,637,966.14 | 828,343.49 | 828,343.49 | 828,343.49 | 6,466,309.63 | 5,680,154.97 |
| 11(P) | 01 | | 00 | 0001 | | | | | | | | **NORMAS Y SEGUIMIENTOS** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 886,815.10 | 165,905.86 | 165,905.86 | 165,905.86 | 1,052,720.96 | 1,504,022.04 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | | | | | | **NO APLICA** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 886,815.10 | 165,905.86 | 165,905.86 | 165,905.86 | 1,052,720.96 | 1,504,022.04 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | | | | | | | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 886,815.10 | 165,905.86 | 165,905.86 | 165,905.86 | 1,052,720.96 | 1,504,022.04 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | | | | | **GASTOS** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 886,815.10 | 165,905.86 | 165,905.86 | 165,905.86 | 1,052,720.96 | 1,504,022.04 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 2,556,743.00 | 0.00 | 2,556,743.00 | 886,815.10 | 165,905.86 | 165,905.86 | 165,905.86 | 1,052,720.96 | 1,504,022.04 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 2,123,477.00 | 0.00 | 2,123,477.00 | 715,416.53 | 131,790.65 | 131,790.65 | 131,790.65 | 847,207.18 | 1,276,269.82 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 1,960,134.00 | 0.00 | 1,960,134.00 | 715,416.53 | 131,790.65 | 131,790.65 | 131,790.65 | 847,207.18 | 1,112,926.82 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 1,960,134.00 | 0.00 | 1,960,134.00 | 715,416.53 | 131,790.65 | 131,790.65 | 131,790.65 | 847,207.18 | 1,112,926.82 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 163,343.00 | 0.00 | 163,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,343.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 163,343.00 | 0.00 | 163,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,343.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 2 | | | **SOBRESUELDOS** | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 2 | 2 | | **Compensación** | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.01 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.01 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 3 | | | **DIETAS Y GASTOS DE REPRESENTACIÓN** | | | | | 117,600.00 | 0.00 | 117,600.00 | 49,000.00 | 9,800.00 | 9,800.00 | 9,800.00 | 58,800.00 | 58,800.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 3 | 2 | | **Gastos de representación** | | | | | 117,600.00 | 0.00 | 117,600.00 | 49,000.00 | 9,800.00 | 9,800.00 | 9,800.00 | 58,800.00 | 58,800.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 117,600.00 | 0.00 | 117,600.00 | 49,000.00 | 9,800.00 | 9,800.00 | 9,800.00 | 58,800.00 | 58,800.00 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 301,666.00 | 0.00 | 301,666.00 | 122,398.57 | 24,315.21 | 24,315.21 | 24,315.21 | 146,713.78 | 154,952.22 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | 139,170.00 | 0.00 | 139,170.00 | 56,469.66 | 11,218.04 | 11,218.04 | 11,218.04 | 67,687.70 | 71,482.30 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 139,170.00 | 0.00 | 139,170.00 | 56,469.66 | 11,218.04 | 11,218.04 | 11,218.04 | 67,687.70 | 71,482.30 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | 138,974.00 | 0.00 | 138,974.00 | 56,384.78 | 11,201.17 | 11,201.17 | 11,201.17 | 67,585.95 | 71,388.05 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 138,974.00 | 0.00 | 138,974.00 | 56,384.78 | 11,201.17 | 11,201.17 | 11,201.17 | 67,585.95 | 71,388.05 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | 23,522.00 | 0.00 | 23,522.00 | 9,544.13 | 1,896.00 | 1,896.00 | 1,896.00 | 11,440.13 | 12,081.87 |
| 11(P) | 01 | | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 23,522.00 | 0.00 | 23,522.00 | 9,544.13 | 1,896.00 | 1,896.00 | 1,896.00 | 11,440.13 | 12,081.87 |
| 11(P) | 01 | | 00 | 0003 | | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 3,950,484.51 | 489,230.24 | 489,230.24 | 489,230.24 | 4,439,714.75 | 2,725,005.85 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | | | | | | **NO APLICA** | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 3,950,484.51 | 489,230.24 | 489,230.24 | 489,230.24 | 4,439,714.75 | 2,725,005.85 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | | | | | | | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 3,950,484.51 | 489,230.24 | 489,230.24 | 489,230.24 | 4,439,714.75 | 2,725,005.85 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | | | | | **GASTOS** | | | | | 5,881,318.00 | 1,283,402.60 | 7,164,720.60 | 3,950,484.51 | 489,230.24 | 489,230.24 | 489,230.24 | 4,439,714.75 | 2,725,005.85 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 5,881,318.00 | -373,236.00 | 5,508,082.00 | 2,353,623.51 | 489,230.24 | 489,230.24 | 489,230.24 | 200,377.10 | 2,665,228.25 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 5,049,512.00 | -515,236.00 | 4,534,276.00 | 1,895,155.48 | 397,821.17 | 397,821.17 | 397,821.17 | 2,292,976.65 | 2,241,299.35 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 3,293,088.00 | -491,276.58 | 2,801,811.42 | 1,347,548.08 | 310,962.67 | 310,962.67 | 310,962.67 | 1,658,510.75 | 1,143,300.67 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 40 | 9992 | 103 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 3,293,088.00 | -584,000.00 | 2,709,088.00 | 1,347,548.08 | 310,962.67 | 310,962.67 | 310,962.67 | 1,658,510.75 | 1,050,577.25 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9996 | 102 | 0.00 | 17,723.42 | 17,723.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,723.42 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | | **Remuneraciones al personal de carácter temporal** | | | | | 1,358,000.00 | -374,259.42 | 983,740.58 | 361,333.90 | 44,009.00 | 44,009.00 | 44,009.00 | 405,342.90 | 578,397.68 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.1.01 | 20 | 1955 | 100 | 408,000.00 | 0.00 | 408,000.00 | 236,365.00 | 44,009.00 | 44,009.00 | 44,009.00 | 280,374.00 | 127,626.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.1.01 | 20 | 1955 | 100 | 950,000.00 | -374,259.42 | 575,740.58 | 124,968.90 | 0.00 | 0.00 | 0.00 | 124,968.90 | 450,771.68 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 3 | | **Sueldos al personal fijo en trámite de pensiones** | | | | | 0.00 | 390,000.00 | 390,000.00 | 186,273.50 | 42,849.50 | 42,849.50 | 42,849.50 | 229,123.00 | 160,877.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 20 | 1955 | 100 | 0.00 | 390,000.00 | 390,000.00 | 186,273.50 | 42,849.50 | 42,849.50 | 42,849.50 | 229,123.00 | 160,877.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 308,424.00 | 0.00 | 308,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,424.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 308,424.00 | 0.00 | 308,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,424.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | | **Prestaciones económicas** | | | | | 90,000.00 | -39,700.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1.1.01 | 20 | 1955 | 100 | 90,000.00 | -39,700.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | | | **SOBRESUELDOS** | | | | | 60,000.00 | 24,000.00 | 84,000.00 | 41,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 49,000.00 | 35000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | | **Compensación** | | | | | 60,000.00 | 24,000.00 | 84,000.00 | 41,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 49,000.00 | 35000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 24,000.00 | 49,000.00 | 41,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 49,000.00 | 0.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | | | **DIETAS Y GASTOS DE REPRESENTACIÓN** | | | | | 265,000.00 | 118,000.00 | 383,000.00 | 250,750.00 | 49,750.00 | 49,750.00 | 49,750.00 | 300,500.00 | 82,500.00 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 100,000.00 | 118,000.00 | 218,000.00 | 182,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 218,000.00 | 0.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pais | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 118,000.00 | 218,000.00 | 182,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 218,000.00 | 0.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 165,000.00 | 0.00 | 165,000.00 | 68,750.00 | 13,750.00 | 13,750.00 | 13,750.00 | 82,500.00 | 82,500.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1.1.01 | 20 | 1955 | 100 | 165,000.00 | 0.00 | 165,000.00 | 68,750.00 | 13,750.00 | 13,750.00 | 13,750.00 | 82,500.00 | 82,500.00 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 506,806.00 | 0.00 | 506,806.00 | 166,718.03 | 33,659.07 | 33,659.07 | 33,659.07 | 200,377.10 | 306,428.90 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 233,809.00 | 0.00 | 233,809.00 | 76,469.45 | 15,526.77 | 15,526.77 | 15,526.77 | 91,996.22 | 141,812.78 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 233,809.00 | 0.00 | 233,809.00 | 76,469.45 | 15,526.77 | 15,526.77 | 15,526.77 | 91,996.22 | 141,812.78 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 233,480.00 | 0.00 | 233,480.00 | 78,905.14 | 15,507.90 | 15,507.90 | 15,507.90 | 94,413.04 | 139,066.96 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 233,480.00 | 0.00 | 233,480.00 | 78,905.14 | 15,507.90 | 15,507.90 | 15,507.90 | 94,413.04 | 139,066.96 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 39,517.00 | 0.00 | 39,517.00 | 11,343.44 | 2,624.40 | 2,624.40 | 2,624.40 | 13,967.84 | 25,549.16 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 39,517.00 | 0.00 | 39,517.00 | 11,343.44 | 2,624.40 | 2,624.40 | 2,624.40 | 13,967.84 | 25,549.16 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 1,656,638.60 | 1,656,638.60 | 1,596,861.00 | 0.00 | 489,230.24 | 0.00 | 1,596,861.00 | 59,777.60 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 0.00 | 1,656,638.60 | 1,656,638.60 | 1,596,861.00 | 0.00 | 0.00 | 0.00 | 1,596,861.00 | 59,777.60 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 0.00 | 1,656,638.60 | 1,656,638.60 | 1,596,861.00 | 0.00 | 0.00 | 0.00 | 1,596,861.00 | 59,777.60 |
| 11(P) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 30 | 9996 | 102 | 0.00 | 1,656,638.60 | 1,656,638.60 | 1,596,861.00 | 0.00 | 0.00 | 0.00 | 1,596,861.00 | 59,777.60 |
| 11(P) | 01 | | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 766,249.53 | 155,998.89 | 155,998.89 | 155,998.89 | 922,248.42 | 1,448,052.58 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 766,249.53 | 155,998.89 | 155,998.89 | 155,998.89 | 922,248.42 | 1,448,052.58 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | | | | | | | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 766,249.53 | 155,998.89 | 155,998.89 | 155,998.89 | 922,248.42 | 1,448,052.58 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | | | | | GASTOS | | | | | 2,370,301.00 | 0.00 | 2,370,301.00 | 766,249.53 | 155,998.89 | 155,998.89 | 155,998.89 | 922,248.42 | 1,448,052.58 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,335,036.00 | 0.00 | 2,335,036.00 | 756,101.26 | 150,161.46 | 150,161.46 | 150,161.46 | 75,606.40 | 1,428,773.28 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,681,300.00 | 0.00 | 1,681,300.00 | 636,262.30 | 125,787.02 | 125,787.02 | 125,787.02 | 762,049.32 | 1,119,250.68 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,681,200.00 | 0.00 | 1,681,200.00 | 636,262.30 | 125,787.02 | 125,787.02 | 125,787.02 | 762,049.32 | 919,150.68 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 1,681,200.00 | 0.00 | 1,681,200.00 | 636,262.30 | 125,787.02 | 125,787.02 | 125,787.02 | 762,049.32 | 919,150.68 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 140,100.00 | 0.00 | 140,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,100.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 140,100.00 | 0.00 | 140,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,100.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 7,607.00 | 1,000.00 | 1,000.00 | 1,000.00 | 8,607.00 | 66,393.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 75,000.00 | 0.00 | 75,000.00 | 7,607.00 | 1,000.00 | 1,000.00 | 1,000.00 | 8,607.00 | 66,393.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 7,607.00 | 1,000.00 | 1,000.00 | 1,000.00 | 8,607.00 | 31,393.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 120,000.00 | 0.00 | 120,000.00 | 50,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 120,000.00 | 0.00 | 120,000.00 | 50,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pais | 1.1.02 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 50,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 258,736.00 | 0.00 | 258,736.00 | 62,231.96 | 13,374.44 | 13,374.44 | 13,374.44 | 75,606.40 | 183,129.60 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 119,365.00 | 0.00 | 119,365.00 | 29,146.50 | 6,170.10 | 6,170.10 | 6,170.10 | 35,316.60 | 84,048.40 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 119,365.00 | 0.00 | 119,365.00 | 29,146.50 | 6,170.10 | 6,170.10 | 6,170.10 | 35,316.60 | 84,048.40 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 119,197.00 | 0.00 | 119,197.00 | 29,106.90 | 6,161.70 | 6,161.70 | 6,161.70 | 35,268.60 | 83,928.40 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 119,197.00 | 0.00 | 119,197.00 | 29,106.90 | 6,161.70 | 6,161.70 | 6,161.70 | 35,268.60 | 83,928.40 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 20,174.00 | 0.00 | 20,174.00 | 3,978.56 | 1,042.64 | 1,042.64 | 1,042.64 | 5,021.20 | 15,152.80 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 20,174.00 | 0.00 | 20,174.00 | 3,978.56 | 1,042.64 | 1,042.64 | 1,042.64 | 5,021.20 | 15,152.80 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 35,265.00 | 0.00 | 35,265.00 | 10,148.27 | 5,837.43 | 155,998.89 | 5,837.43 | 15,985.70 | 19,279.30 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 35,265.00 | 0.00 | 35,265.00 | 10,148.27 | 5,837.43 | 5,837.43 | 5,837.43 | 15,985.70 | 19,279.30 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 35,265.00 | 0.00 | 35,265.00 | 10,148.27 | 5,837.43 | 5,837.43 | 5,837.43 | 15,985.70 | 19,279.30 |
| 11(P) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 35,265.00 | 0.00 | 35,265.00 | 10,148.27 | 5,837.43 | 5,837.43 | 5,837.43 | 15,985.70 | 19,279.30 |
| 11(P) | 01 | | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS | | | | | 0.00 | 54,700.00 | 54,700.00 | 34,417.00 | 17,208.50 | 17,208.50 | 17,208.50 | 51,625.50 | 3,074.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 54,700.00 | 54,700.00 | 34,417.00 | 17,208.50 | 17,208.50 | 17,208.50 | 51,625.50 | 3,074.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | | | | | | | | | | | 0.00 | 54,700.00 | 54,700.00 | 34,417.00 | 17,208.50 | 17,208.50 | 17,208.50 | 51,625.50 | 3,074.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 54,700.00 | 54,700.00 | 34,417.00 | 17,208.50 | 17,208.50 | 17,208.50 | 51,625.50 | 3,074.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 54,700.00 | 54,700.00 | 34,417.00 | 17,208.50 | 17,208.50 | 17,208.50 | 51,625.50 | 3,074.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 44,700.00 | 44,700.00 | 29,800.00 | 14,900.00 | 14,900.00 | 14,900.00 | 44,700.00 | 0.00 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 44,700.00 | 44,700.00 | 29,800.00 | 14,900.00 | 14,900.00 | 14,900.00 | 44,700.00 | 0.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 0.00 | 44,700.00 | 44,700.00 | 29,800.00 | 14,900.00 | 14,900.00 | 14,900.00 | 44,700.00 | 0.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 10,000.00 | 10,000.00 | 4,617.00 | 2,308.50 | 2,308.50 | 2,308.50 | 6,925.50 | 3,074.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 4,000.00 | 4,000.00 | 2,127.00 | 1,063.50 | 1,063.50 | 1,063.50 | 3,190.50 | 809.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 0.00 | 4,000.00 | 4,000.00 | 2,127.00 | 1,063.50 | 1,063.50 | 1,063.50 | 3,190.50 | 809.50 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 4,000.00 | 4,000.00 | 2,130.00 | 1,065.00 | 1,065.00 | 1,065.00 | 3,195.00 | 805.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 0.00 | 4,000.00 | 4,000.00 | 2,130.00 | 1,065.00 | 1,065.00 | 1,065.00 | 3,195.00 | 805.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 2,000.00 | 2,000.00 | 360.00 | 180.00 | 180.00 | 180.00 | 540.00 | 1,460.00 |
| 11(P) | 01 | | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 0.00 | 2,000.00 | 2,000.00 | 360.00 | 180.00 | 180.00 | 180.00 | 540.00 | 1,460.00 |
| 11(P) | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 1,083,488.00 | 411,259.42 | 1,494,747.42 | 436,413.94 | 72,444.40 | 72,444.40 | 72,444.40 | 508,858.34 | 985,889.08 |
| 11(P) | | 12 | 00 | | | | | | | | | N/A | | | | | 1,083,488.00 | 411,259.42 | 1,494,747.42 | 436,413.94 | 72,444.40 | 72,444.40 | 72,444.40 | 508,858.34 | 985,889.08 |
| 11(P) | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 62,224.30 | 11,044.86 | 11,044.86 | 11,044.86 | 73,269.16 | 402,218.84 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 62,224.30 | 11,044.86 | 11,044.86 | 11,044.86 | 73,269.16 | 402,218.84 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | | | | | | | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 62,224.30 | 11,044.86 | 11,044.86 | 11,044.86 | 73,269.16 | 402,218.84 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 62,224.30 | 11,044.86 | 11,044.86 | 11,044.86 | 73,269.16 | 402,218.84 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,083,488.00 | -608,000.00 | 475,488.00 | 62,224.30 | 11,044.86 | 11,044.86 | 11,044.86 | 73,269.16 | 402,218.84 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,023,488.00 | -650,000.00 | 373,488.00 | 56,607.30 | 10,121.46 | 10,121.46 | 10,121.46 | 66,728.76 | 306,759.24 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 998,488.00 | -650,000.00 | 348,488.00 | 56,607.30 | 10,121.46 | 10,121.46 | 10,121.46 | 66,728.76 | 281,759.24 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.01 | 20 | 1955 | 100 | 998,488.00 | -650,000.00 | 348,488.00 | 56,607.30 | 10,121.46 | 10,121.46 | 10,121.46 | 66,728.76 | 281,759.24 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3.2.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 59,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 60,000.00 | 0.00 | 60,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 59,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3.2.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3.2.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 39,000.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 42,000.00 | 42,000.00 | 4,617.00 | 923.40 | 923.40 | 923.40 | 5,540.40 | 36,459.60 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 16,000.00 | 16,000.00 | 2,127.00 | 425.40 | 425.40 | 425.40 | 2,552.40 | 13,447.60 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.01 | 20 | 1955 | 100 | 0.00 | 16,000.00 | 16,000.00 | 2,127.00 | 425.40 | 425.40 | 425.40 | 2,552.40 | 13,447.60 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 16,000.00 | 16,000.00 | 2,130.00 | 426.00 | 426.00 | 426.00 | 2,556.00 | 13,444.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.01 | 20 | 1955 | 100 | 0.00 | 16,000.00 | 16,000.00 | 2,130.00 | 426.00 | 426.00 | 426.00 | 2,556.00 | 13,444.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 10,000.00 | 10,000.00 | 360.00 | 72.00 | 72.00 | 72.00 | 432.00 | 9,568.00 |
| 11(P) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.01 | 20 | 1955 | 100 | 0.00 | 10,000.00 | 10,000.00 | 360.00 | 72.00 | 72.00 | 72.00 | 432.00 | 9,568.00 |
| 11(P) | | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 374,189.64 | 61,399.54 | 61,399.54 | 61,399.54 | 435,589.18 | 583,670.24 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 374,189.64 | 61,399.54 | 61,399.54 | 61,399.54 | 435,589.18 | 583,670.24 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | | | | | | | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 374,189.64 | 61,399.54 | 61,399.54 | 61,399.54 | 435,589.18 | 583,670.24 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 374,189.64 | 61,399.54 | 61,399.54 | 61,399.54 | 435,589.18 | 583,670.24 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,019,259.42 | 1,019,259.42 | 374,189.64 | 61,399.54 | 61,399.54 | 61,399.54 | 435,589.18 | 583,670.24 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 963,400.00 | 963,400.00 | 370,188.14 | 60,599.24 | 60,599.24 | 60,599.24 | 430,787.38 | 532,612.62 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 0.00 | 963,400.00 | 963,400.00 | 370,188.14 | 60,599.24 | 60,599.24 | 60,599.24 | 430,787.38 | 532,612.62 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1.4.01 | 20 | 1955 | 100 | 0.00 | 963,400.00 | 963,400.00 | 370,188.14 | 60,599.24 | 60,599.24 | 60,599.24 | 430,787.38 | 532,612.62 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 55,859.42 | 55,859.42 | 4,001.50 | 800.30 | 800.30 | 800.30 | 4,801.80 | 51,057.62 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 27,641.32 | 27,641.32 | 1,843.50 | 0.00 | 0.00 | 0.00 | 1,843.50 | 25,797.82 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 0.00 | 27,641.32 | 27,641.32 | 1,843.50 | 0.00 | 0.00 | 0.00 | 1,843.50 | 25,797.82 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 26,563.15 | 26,563.15 | 1,846.00 | 369.20 | 369.20 | 369.20 | 2,215.20 | 24,347.95 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 20 | 1955 | 100 | 0.00 | 26,563.15 | 26,563.15 | 1,846.00 | 369.20 | 369.20 | 369.20 | 2,215.20 | 24,347.95 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 1,654.95 | 1,654.95 | 312.00 | 431.10 | 431.10 | 431.10 | 743.10 | 911.85 |
| 11(P) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 20 | 1955 | 100 | 0.00 | 1,654.95 | 1,654.95 | 312.00 | 431.10 | 431.10 | 431.10 | 743.10 | 911.85 |
| 11(P) | | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 366,716.00 | 0.00 | 366,716.00 | 102,787.13 | 19,031.20 | 19,031.20 | 19,031.20 | 121,818.33 | 244,897.67 |
| 11(P) | | 13 | 00 | | | | | | | | | N/A | | | | | 366,716.00 | 0.00 | 366,716.00 | 102,787.13 | 19,031.20 | 19,031.20 | 19,031.20 | 121,818.33 | 244,897.67 |
| 11(P) | | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL | | | | | 366,716.00 | 0.00 | 366,716.00 | 102,787.13 | 19,031.20 | 19,031.20 | 19,031.20 | 121,818.33 | 244,897.67 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 366,716.00 | 0.00 | 366,716.00 | 102,787.13 | 19,031.20 | 19,031.20 | 19,031.20 | 121,818.33 | 244,897.67 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | | | | | | | | | | | 366,716.00 | 0.00 | 366,716.00 | 102,787.13 | 19,031.20 | 19,031.20 | 19,031.20 | 121,818.33 | 244,897.67 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | | | | | GASTOS | | | | | 366,716.00 | 0.00 | 366,716.00 | 102,787.13 | 19,031.20 | 19,031.20 | 19,031.20 | 121,818.33 | 244,897.67 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 366,716.00 | 0.00 | 366,716.00 | 102,787.13 | 19,031.20 | 19,031.20 | 19,031.20 | 8,418.33 | 244,897.67 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 321,100.00 | 0.00 | 321,100.00 | 95,600.00 | 17,800.00 | 17,800.00 | 17,800.00 | 113,400.00 | 207,700.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 296,400.00 | 0.00 | 296,400.00 | 95,600.00 | 17,800.00 | 17,800.00 | 17,800.00 | 113,400.00 | 183,000.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.04 | 20 | 1955 | 100 | 296,400.00 | 0.00 | 296,400.00 | 95,600.00 | 17,800.00 | 17,800.00 | 17,800.00 | 113,400.00 | 183,000.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 24,700.00 | 0.00 | 24,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,700.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.04 | 20 | 1955 | 100 | 24,700.00 | 0.00 | 24,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,700.00 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 45,616.00 | 0.00 | 45,616.00 | 7,187.13 | 1,231.20 | 1,231.20 | 1,231.20 | 8,418.33 | 37,197.67 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 21,044.00 | 0.00 | 21,044.00 | 3,312.35 | 567.33 | 567.33 | 567.33 | 3,879.68 | 17,164.32 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.04 | 20 | 1955 | 100 | 21,044.00 | 0.00 | 21,044.00 | 3,312.35 | 567.33 | 567.33 | 567.33 | 3,879.68 | 17,164.32 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 21,015.00 | 0.00 | 21,015.00 | 3,314.38 | 567.87 | 567.87 | 567.87 | 3,882.25 | 17,132.75 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.04 | 20 | 1955 | 100 | 21,015.00 | 0.00 | 21,015.00 | 3,314.38 | 567.87 | 567.87 | 567.87 | 3,882.25 | 17,132.75 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 3,557.00 | 0.00 | 3,557.00 | 560.40 | 96.00 | 96.00 | 96.00 | 656.40 | 2,900.60 |
| 11(P) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.04 | 20 | 1955 | 100 | 3,557.00 | 0.00 | 3,557.00 | 560.40 | 96.00 | 96.00 | 96.00 | 656.40 | 2,900.60 |
| 11(P) | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | 133,623.00 | 0.00 | 133,623.00 | 44,000.00 | 8,800.00 | 8,800.00 | 8,800.00 | 52,800.00 | 80,823.00 |
| 11(P) | | 15 | 00 | | | | | | | | | N/A | | | | | 133,623.00 | 0.00 | 133,623.00 | 44,000.00 | 8,800.00 | 8,800.00 | 8,800.00 | 52,800.00 | 80,823.00 |
| 11(P) | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | | | 133,623.00 | 0.00 | 133,623.00 | 44,000.00 | 8,800.00 | 8,800.00 | 8,800.00 | 52800.00 | 80,823.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 133,623.00 | 0.00 | 133,623.00 | 44,000.00 | 8,800.00 | 8,800.00 | 8,800.00 | 52,800.00 | 80,823.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | | | | | | | | | | | 133,623.00 | 0.00 | 133,623.00 | 44,000.00 | 8,800.00 | 8,800.00 | 8,800.00 | 52,800.00 | 80,823.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 133,623.00 | 0.00 | 133,623.00 | 44,000.00 | 8,800.00 | 8,800.00 | 8,800.00 | 52,800.00 | 80,823.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 133,623.00 | 0.00 | 133,623.00 | 44,000.00 | 8,800.00 | 8,800.00 | 8,800.00 | 0.00 | 80,823.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 117,000.00 | 0.00 | 117,000.00 | 44,000.00 | 8,800.00 | 8,800.00 | 8,800.00 | 52,800.00 | 64,200.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 108,000.00 | 0.00 | 108,000.00 | 44,000.00 | 8,800.00 | 8,800.00 | 8,800.00 | 52,800.00 | 55,200.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.02 | 20 | 1955 | 100 | 108,000.00 | 0.00 | 108,000.00 | 44,000.00 | 8,800.00 | 8,800.00 | 8,800.00 | 52,800.00 | 55,200.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,623.00 | 0.00 | 16,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,623.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 7,668.00 | 0.00 | 7,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,668.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.02 | 20 | 1955 | 100 | 7,668.00 | 0.00 | 7,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,668.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 7,659.00 | 0.00 | 7,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,659.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.02 | 20 | 1955 | 100 | 7,659.00 | 0.00 | 7,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,659.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,296.00 | 0.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 |
| 11(P) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.02 | 20 | 1955 | 100 | 1,296.00 | 0.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 |
| 12(S) | | | | | | | | | | | | SERVICIO | | | | | 14,945,928.00 | 2,249,208.90 | 17,195,136.90 | 7,018,941.38 | 1,303,792.60 | 1,303,792.60 | 1,286,992.80 | 8,322,734.18 | 8,872,402.72 |
| 12(S) | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 2,564,100.00 | 2,681,231.86 | 5,245,331.86 | 2,803,278.85 | 390,785.05 | 390,785.05 | 390,785.05 | 3,194,063.90 | 2,051,267.96 |
| 12(S) | 01 | | 00 | | | | | | | | | N/A | | | | | 2,564,100.00 | 2,681,231.86 | 5,245,331.86 | 2,803,278.85 | 390,785.05 | 390,785.05 | 390,785.05 | 3,194,063.90 | 2,051,267.96 |
| 12(S) | 01 | | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 2,790,668.51 | 388,720.67 | 388,720.67 | 388,720.67 | 3179389.18 | 1,899,942.68 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 2,790,668.51 | 388,720.67 | 388,720.67 | 388,720.67 | 3,179,389.18 | 1,899,942.68 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | | | | | | | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 2,790,668.51 | 388,720.67 | 388,720.67 | 388,720.67 | 3,179,389.18 | 1,899,942.68 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | | | | | GASTOS | | | | | 2,398,100.00 | 2,681,231.86 | 5,079,331.86 | 2,790,668.51 | 388,720.67 | 388,720.67 | 388,720.67 | 3,179,389.18 | 1,899,942.68 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,310,000.00 | 1,310,000.00 | 775,494.00 | 175,764.00 | 175,764.00 | 175,764.00 | 180,000.00 | 358,742.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 1,005,000.00 | 1,005,000.00 | 625,494.00 | 145,764.00 | 145,764.00 | 145,764.00 | 771,258.00 | 233,742.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 0.00 | 25,000.00 | 25,000.00 | 3,267.00 | 0.00 | 0.00 | 0.00 | 3,267.00 | 21,733.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.1.01 | 20 | 1955 | 100 | 0.00 | 25,000.00 | 25,000.00 | 3,267.00 | 0.00 | 0.00 | 0.00 | 3,267.00 | 21,733.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 3 | | Sueldos al personal fijo en trámite de pensiones | | | | | 0.00 | 980,000.00 | 980,000.00 | 622,227.00 | 145,764.00 | 145,764.00 | 145,764.00 | 767,991.00 | 212,009.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 20 | 1955 | 100 | 0.00 | 980,000.00 | 980,000.00 | 622,227.00 | 145,764.00 | 145,764.00 | 145,764.00 | 767,991.00 | 212,009.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 305,000.00 | 305,000.00 | 150,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 180,000.00 | 125,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 0.00 | 305,000.00 | 305,000.00 | 150,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 180,000.00 | 125,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1.1.01 | 20 | 1955 | 100 | 0.00 | 305,000.00 | 305,000.00 | 150,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 180,000.00 | 125,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,422,500.00 | 1,206,231.86 | 2,628,731.86 | 1,427,772.99 | 168,212.70 | 343,976.70 | 168,212.70 | 953,030.88 | 1,032,746.17 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 173,000.00 | 0.00 | 173,000.00 | 30,285.40 | 6,134.00 | 6,134.00 | 6,134.00 | 6,134.00 | 136,580.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 80,000.00 | 0.00 | 80,000.00 | 6,790.40 | 1,435.00 | 1,435.00 | 1,435.00 | 8,225.40 | 71,774.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 6,790.40 | 1,435.00 | 1,435.00 | 1,435.00 | 8,225.40 | 71,774.60 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 5 | | Servicio de internet y televisión por cable | | | | | 72,000.00 | 0.00 | 72,000.00 | 23,495.00 | 4,699.00 | 4,699.00 | 4,699.00 | 28,194.00 | 43,806.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1.1.01 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 23,495.00 | 4,699.00 | 4,699.00 | 4,699.00 | 28,194.00 | 43,806.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 6 | | Electricidad | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 7 | | Agua | | | | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 1 | 7 | 01 | Agua | 1.1.01 | 20 | 1955 | 100 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 435,000.00 | 155,000.00 | 590,000.00 | 462,623.71 | 96,332.70 | 96,332.70 | 96,332.70 | 558,956.41 | 31,043.59 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 350,000.00 | 0.00 | 350,000.00 | 273,575.00 | 50,000.00 | 50,000.00 | 50,000.00 | 323,575.00 | 26,425.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 273,575.00 | 50,000.00 | 50,000.00 | 50,000.00 | 323,575.00 | 26,425.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 85,000.00 | 155,000.00 | 240,000.00 | 189,048.71 | 46,332.70 | 46,332.70 | 46,332.70 | 235,381.41 | 4,618.59 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.01 | 20 | 1955 | 100 | 85,000.00 | 155,000.00 | 240,000.00 | 189,048.71 | 46,332.70 | 46,332.70 | 46,332.70 | 235,381.41 | 4,618.59 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 105,000.00 | 0.00 | 105,000.00 | 8,365.00 | 4,108.00 | 4,108.00 | 4,108.00 | 12,473.00 | 92,527.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 65,000.00 | 0.00 | 65,000.00 | 8,365.00 | 4,108.00 | 4,108.00 | 4,108.00 | 12,473.00 | 52,527.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 8,365.00 | 4,108.00 | 4,108.00 | 4,108.00 | 12,473.00 | 52,527.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del pais | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 1 | | Pasajes y gastos de transporte | | | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1.1.01 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 2 | | Fletes | | | | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 4 | 2 | 01 | Fletes | 1.1.01 | 20 | 1955 | 100 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 140,000.00 | 0.00 | 140,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 134,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1.1.01 | 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) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y | | | | | 80,000.00 | 0.00 | 80,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 74,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 74,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 8 | | Otros alquileres | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1.1.02 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | | | SEGUROS | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 9,486.00 | 9,486.00 | 9,486.00 | 9,486.00 | 70,514.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 9,486.00 | 9,486.00 | 9,486.00 | 9,486.00 | 70,514.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 9,486.00 | 9,486.00 | 9,486.00 | 9,486.00 | 70,514.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 113,000.00 | 0.00 | 113,000.00 | 15,120.00 | 4,500.00 | 4,500.00 | 4,500.00 | 19,620.00 | 93,380.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.01 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,500.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 105,000.00 | 0.00 | 105,000.00 | 15,120.00 | 1,000.00 | 1,000.00 | 1,000.00 | 16,120.00 | 88,880.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipos tecnologia e | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 14,920.00 | 1,000.00 | 1,000.00 | 1,000.00 | 15,920.00 | 29,080.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 59,800.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 355,000.00 | 1,051,231.86 | 1,406,231.86 | 905,378.88 | 47,652.00 | 47,652.00 | 47,652.00 | 953,030.88 | 453,200.98 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 35,000.00 | 1,011,231.86 | 1,046,231.86 | 747,280.83 | 0.00 | 0.00 | 0.00 | 747,280.83 | 298,951.03 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 40 | 9992 | 103 | 0.00 | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 30 | 9996 | 102 | 0.00 | 918,231.86 | 918,231.86 | 747,280.83 | 0.00 | 0.00 | 0.00 | 747,280.83 | 170,951.03 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y | | | | | 200,000.00 | 40,000.00 | 240,000.00 | 158,098.05 | 47,652.00 | 47,652.00 | 47,652.00 | 205,750.05 | 34,249.95 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 200,000.00 | 40,000.00 | 240,000.00 | 158,098.05 | 47,652.00 | 47,652.00 | 47,652.00 | 205,750.05 | 34,249.95 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 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) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 925,500.00 | 165,000.00 | 1,090,500.00 | 586,001.52 | 44,743.97 | 388,720.67 | 44,743.97 | 89,753.86 | 459,754.51 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 75,000.00 | 20,000.00 | 95,000.00 | 68,691.20 | 8,209.00 | 8,209.00 | 8,209.00 | 76,900.20 | 18,099.80 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **60,000.00** | **20,000.00** | **80,000.00** | **68,691.20** | **8,209.00** | **8,209.00** | **8,209.00** | **76,900.20** | **3,099.80** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 20,000.00 | 80,000.00 | 68,691.20 | 8,209.00 | 8,209.00 | 8,209.00 | 76,900.20 | 3,099.80 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **1** | **3** | | **Productos agroforestales y pecuarios** | | | | | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 1 | 3 | 03 | Productos forestales | 1.1.01 | 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)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **24,500.00** | **20,000.00** | **44,500.00** | **33,000.00** | **0.00** | **0.00** | **0.00** | **33,000.00** | **11,500.00** |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **15,000.00** | **20,000.00** | **35,000.00** | **33,000.00** | **0.00** | **0.00** | **0.00** | **33,000.00** | **2,000.00** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 20,000.00 | 35,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 2,000.00 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **2** | **4** | | **Calzados** | | | | | **9,500.00** | **0.00** | **9,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,500.00** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1.1.01 | 20 | 1955 | 100 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **45,000.00** | **0.00** | **45,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45,000.00** |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **3** | **1** | | **Papel de escritorio** | | | | | **45,000.00** | **0.00** | **45,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45,000.00** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **5** | **3** | | **Llantas y neumáticos** | | | | | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y** | | | | | **470,000.00** | **125,000.00** | **595,000.00** | **416,911.43** | **14,180.00** | **14,180.00** | **14,180.00** | **431,091.43** | **163,908.57** |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **7** | **1** | | **Combustibles y lubricantes** | | | | | **430,000.00** | **72,000.00** | **502,000.00** | **365,275.00** | **1,100.00** | **1,100.00** | **1,100.00** | **366,375.00** | **135,625.00** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 72,000.00 | 372,000.00 | 360,850.00 | 100.00 | 100.00 | 100.00 | 360,950.00 | 11,050.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1.1.01 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 3,800.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,800.00 | 80,200.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 44,375.00 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **7** | **2** | | **Productos químicos y conexos** | | | | | **40,000.00** | **53,000.00** | **93,000.00** | **51,636.43** | **13,080.00** | **13,080.00** | **13,080.00** | **64,716.43** | **28,283.57** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | 01 | Productos explosivos y pirotecnia | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 53,000.00 | 68,000.00 | 51,636.43 | 13,080.00 | 13,080.00 | 13,080.00 | 64,716.43 | 3,283.57 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **281,000.00** | **0.00** | **281,000.00** | **67,398.89** | **22,354.97** | **22,354.97** | **22,354.97** | **89,753.86** | **191,246.14** |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **40,000.00** | **0.00** | **40,000.00** | **13,349.99** | **4,510.00** | **4,510.00** | **4,510.00** | **17,859.99** | **22,140.01** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 13,349.99 | 4,510.00 | 4,510.00 | 4,510.00 | 17,859.99 | 22,140.01 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática,** | | | | | **60,000.00** | **0.00** | **60,000.00** | **17,904.79** | **11,375.00** | **11,375.00** | **11,375.00** | **29,279.79** | **30,720.21** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 17,904.79 | 11,375.00 | 11,375.00 | 11,375.00 | 29,279.79 | 30,720.21 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **9** | **4** | | **Útiles destinados a actividades deportivas, culturales y** | | | | | **35,000.00** | **0.00** | **35,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,000.00** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **9** | **5** | | **Útiles de cocina y comedor** | | | | | **20,000.00** | **0.00** | **20,000.00** | **12,371.01** | **1,385.00** | **1,385.00** | **1,385.00** | **13,756.01** | **6,243.99** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 12,371.01 | 1,385.00 | 1,385.00 | 1,385.00 | 13,756.01 | 6,243.99 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | **15,000.00** | **0.00** | **15,000.00** | **1,326.40** | **779.99** | **779.99** | **779.99** | **2,106.39** | **12,893.61** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 1,326.40 | 779.99 | 779.99 | 779.99 | 2,106.39 | 12,893.61 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **9** | **7** | | **Productos y útiles veterinarios** | | | | | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 7 | 01 | Productos y útiles veterinarios | 1.1.01 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | **16,000.00** | **0.00** | **16,000.00** | **1,391.50** | **0.00** | **0.00** | **0.00** | **1,391.50** | **14,608.50** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.1.01 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 1,391.50 | 0.00 | 0.00 | 0.00 | 1,391.50 | 14,608.50 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados** | | | | | **90,000.00** | **0.00** | **90,000.00** | **21,055.20** | **4,304.98** | **4,304.98** | **4,304.98** | **25,360.18** | **64,639.82** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1.1.01 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 21,055.20 | 4,304.98 | 4,304.98 | 4,304.98 | 25,360.18 | 64,639.82 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **50,100.00** | **0.00** | **50,100.00** | **1,400.00** | **0.00** | **388,720.67** | **0.00** | **0.00** | **48,700.00** |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **6** | **1** | **9** | | **Otros mobiliarios y equipos no identificados** | | | | | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **30,000.00** | **0.00** | **30,000.00** | **1,400.00** | **0.00** | **0.00** | **0.00** | **1,400.00** | **28,600.00** |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **30,000.00** | **0.00** | **30,000.00** | **1,400.00** | **0.00** | **0.00** | **0.00** | **1,400.00** | **28,600.00** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 28,600.00 |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **6** | **8** | | | **BIENES INTANGIBLES** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **12(S)** | **01** | | **00** | **0003** | **0000** | | **2** | **6** | **8** | **3** | | **Programas de informática y base de datos** | | | | | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| 12(S) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1.1.01 | 20 | 1955 | 100 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **12(S)** | **01** | | **00** | **0004** | | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | | | | **166,000.00** | **0.00** | **166,000.00** | **12,610.34** | **2,064.38** | **2,064.38** | **2,064.38** | **14674.72** | **151,325.28** |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 166,000.00 | 0.00 | 166,000.00 | 12,610.34 | 2,064.38 | 2,064.38 | 2,064.38 | 14,674.72 | 151,325.28 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | | | | | | | | | | | 166,000.00 | 0.00 | 166,000.00 | 12,610.34 | 2,064.38 | 2,064.38 | 2,064.38 | 14,674.72 | 151,325.28 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | | | | | GASTOS | | | | | 166,000.00 | 0.00 | 166,000.00 | 12,610.34 | 2,064.38 | 2,064.38 | 2,064.38 | 14,674.72 | 151,325.28 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 11,895.34 | 2,064.38 | 2,064.38 | 2,064.38 | 12,722.22 | 66,040.28 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,237.50 | 0.00 | 0.00 | 0.00 | 1,237.50 | 13,762.50 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,237.50 | 0.00 | 0.00 | 0.00 | 1,237.50 | 13,762.50 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 1,237.50 | 0.00 | 0.00 | 0.00 | 1,237.50 | 13,762.50 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 3 | 1 | | Viáticos dentro del pais | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del pais | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 10,657.84 | 2,064.38 | 2,064.38 | 2,064.38 | 12,722.22 | 22,277.78 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 35,000.00 | 0.00 | 35,000.00 | 10,657.84 | 2,064.38 | 2,064.38 | 2,064.38 | 12,722.22 | 22,277.78 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 10,657.84 | 2,064.38 | 2,064.38 | 2,064.38 | 12,722.22 | 22,277.78 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 86,000.00 | 0.00 | 86,000.00 | 715.00 | 0.00 | 2,064.38 | 0.00 | 0.00 | 85,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,000.00 | 0.00 | 10,000.00 | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 9,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 10,000.00 | 0.00 | 10,000.00 | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 9,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 9,285.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.02 | 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) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 3 | | | PAPEL, CARTÓN E IMPRESOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 2 | | Útiles y materiales de escritorio, oficina, informática, | | | | | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.02 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.c.p | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12(S) | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 10,151,828.00 | -432,022.96 | 9,719,805.04 | 2,824,091.71 | 614,781.75 | 597,981.75 | 3,438,873.46 | 6,280,931.58 |
| 12(S) | | 12 | 00 | | | | | | | | | N/A | | | | | 10,151,828.00 | -432,022.96 | 9,719,805.04 | 2,824,091.71 | 614,781.75 | 614,781.75 | 597,981.75 | 3,438,873.46 | 6,280,931.58 |
| 12(S) | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 428,452.26 | 410,155.23 | 410,155.23 | 410,155.23 | 838,607.49 | 2,671,939.51 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 428,452.26 | 410,155.23 | 410,155.23 | 410,155.23 | 838,607.49 | 2,671,939.51 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | | | | | | | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 428,452.26 | 410,155.23 | 410,155.23 | 410,155.23 | 838,607.49 | 2,671,939.51 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 428,452.26 | 410,155.23 | 410,155.23 | 410,155.23 | 838,607.49 | 2,671,939.51 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,626,547.00 | -1,116,000.00 | 3,510,547.00 | 428,452.26 | 410,155.23 | 410,155.23 | 410,155.23 | 0.00 | 2,671,939.51 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,955,409.00 | -1,116,000.00 | 2,839,409.00 | 428,452.26 | 410,155.23 | 410,155.23 | 410,155.23 | 838,607.49 | 2,000,801.51 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 3,592,003.00 | -1,116,000.00 | 2,476,003.00 | 428,452.26 | 410,155.23 | 410,155.23 | 410,155.23 | 838,607.49 | 1,637,395.51 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 1,836,503.00 | -1,116,000.00 | 720,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,503.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 30 | 9996 | 102 | 1,755,500.00 | 0.00 | 1,755,500.00 | 428,452.26 | 410,155.23 | 410,155.23 | 410,155.23 | 838,607.49 | 916,892.51 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 363,406.00 | 0.00 | 363,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,406.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 363,406.00 | 0.00 | 363,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,406.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 671,138.00 | 0.00 | 671,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671,138.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 309,622.00 | 0.00 | 309,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,622.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 309,622.00 | 0.00 | 309,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,622.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 309,186.00 | 0.00 | 309,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,186.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 309,186.00 | 0.00 | 309,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,186.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 52,330.00 | 0.00 | 52,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,330.00 |
| 12(S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 52,330.00 | 0.00 | 52,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,330.00 |
| 12(S) | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 2,381,839.45 | 192,626.52 | 192,626.52 | 175,826.52 | 2574465.97 | 3,075,923.07 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 2,381,839.45 | 192,626.52 | 192,626.52 | 175,826.52 | 2,574,465.97 | 3,075,923.07 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | | | | | | | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 2,381,839.45 | 192,626.52 | 192,626.52 | 175,826.52 | 2,574,465.97 | 3,075,923.07 |

Matilde Ovando de Luna

**ELABORADOR POR**

**REVISADO POR**

**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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | | | | | GASTOS | | | | | 4,756,412.00 | 893,977.04 | 5,650,389.04 | 2,381,839.45 | 192,626.52 | 192,626.52 | 175,826.52 | 2,574,465.97 | 3,075,923.07 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,018,412.00 | 22,000.00 | 3,040,412.00 | 2,068,146.27 | 79,325.64 | 79,325.64 | 79,325.64 | 237,182.71 | 892,940.09 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,608,878.00 | 0.00 | 2,608,878.00 | 1,808,870.30 | 24,618.90 | 24,618.90 | 24,618.90 | 1,833,489.20 | 775,388.80 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,011,272.00 | -800,000.00 | 1,211,272.00 | 820,383.65 | 24,618.90 | 24,618.90 | 24,618.90 | 845,002.55 | 366,269.45 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 2,011,272.00 | -800,000.00 | 1,211,272.00 | 820,383.65 | 24,618.90 | 24,618.90 | 24,618.90 | 845,002.55 | 366,269.45 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 350,000.00 | 800,000.00 | 1,150,000.00 | 952,740.21 | 0.00 | 0.00 | 0.00 | 952,740.21 | 197,259.79 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 20 | 1955 | 100 | 350,000.00 | 800,000.00 | 1,150,000.00 | 952,740.21 | 0.00 | 0.00 | 0.00 | 952,740.21 | 197,259.79 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 167,606.00 | 0.00 | 167,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,606.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 167,606.00 | 0.00 | 167,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,606.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 80,000.00 | 0.00 | 80,000.00 | 35,746.44 | 0.00 | 0.00 | 0.00 | 35,746.44 | 44,253.56 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3.2.02 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 35,746.44 | 0.00 | 0.00 | 0.00 | 35,746.44 | 44,253.56 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 100,000.00 | 22,000.00 | 122,000.00 | 65,500.00 | 11,300.00 | 11,300.00 | 11,300.00 | 76,800.00 | 45,200.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 100,000.00 | 22,000.00 | 122,000.00 | 65,500.00 | 11,300.00 | 11,300.00 | 11,300.00 | 76,800.00 | 45,200.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3.2.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3.2.02 | 20 | 1955 | 100 | 65,000.00 | 22,000.00 | 87,000.00 | 65,500.00 | 11,300.00 | 11,300.00 | 11,300.00 | 76,800.00 | 10,200.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 309,534.00 | 0.00 | 309,534.00 | 193,775.97 | 43,406.74 | 43,406.74 | 43,406.74 | 237,182.71 | 72,351.29 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 142,800.00 | 0.00 | 142,800.00 | 89,392.52 | 20,025.17 | 20,025.17 | 20,025.17 | 109,417.69 | 33,382.31 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 142,800.00 | 0.00 | 142,800.00 | 89,392.52 | 20,025.17 | 20,025.17 | 20,025.17 | 109,417.69 | 33,382.31 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 142,599.00 | 0.00 | 142,599.00 | 89,264.87 | 19,997.01 | 19,997.01 | 19,997.01 | 109,261.88 | 33,337.12 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 142,599.00 | 0.00 | 142,599.00 | 89,264.87 | 19,997.01 | 19,997.01 | 19,997.01 | 109,261.88 | 33,337.12 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 24,135.00 | 0.00 | 24,135.00 | 15,118.58 | 3,384.56 | 3,384.56 | 3,384.56 | 18,503.14 | 5,631.86 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 24,135.00 | 0.00 | 24,135.00 | 15,118.58 | 3,384.56 | 3,384.56 | 3,384.56 | 18,503.14 | 5,631.86 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 170,000.00 | 64,000.00 | 234,000.00 | 79,164.01 | 23,485.16 | 102,810.80 | 23,485.16 | 3,350.00 | 131,350.83 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 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 | 5 | 4 | | Alquileres de equipos de transporte, tracción y | | | | | 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 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 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 | 6 | | | SEGUROS | | | | | 45,000.00 | 64,000.00 | 109,000.00 | 75,814.01 | 23,485.16 | 23,485.16 | 23,485.16 | 99,299.17 | 9,700.83 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 45,000.00 | 64,000.00 | 109,000.00 | 75,814.01 | 23,485.16 | 23,485.16 | 23,485.16 | 99,299.17 | 9,700.83 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3.2.02 | 20 | 1955 | 100 | 45,000.00 | 64,000.00 | 109,000.00 | 75,814.01 | 23,485.16 | 23,485.16 | 23,485.16 | 99,299.17 | 9,700.83 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 65,000.00 | 0.00 | 65,000.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 61,650.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 3.2.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 35,000.00 | 0.00 | 35,000.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 31,650.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 3.2.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 31,650.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,560,000.00 | 807,977.04 | 2,367,977.04 | 234,529.17 | 89,815.72 | 192,626.52 | 73,015.72 | 53,578.10 | 2,043,632.15 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 98,000.00 | 0.00 | 98,000.00 | 21,825.00 | 0.00 | 0.00 | 0.00 | 21,825.00 | 76,175.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 38,000.00 | 0.00 | 38,000.00 | 21,825.00 | 0.00 | 0.00 | 0.00 | 21,825.00 | 16,175.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3.2.02 | 20 | 1955 | 100 | 38,000.00 | 0.00 | 38,000.00 | 21,825.00 | 0.00 | 0.00 | 0.00 | 21,825.00 | 16,175.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 1 | 3 | | Productos agroforestales y pecuarios | | | | | 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 | 3 | 1 | 3 | 03 | 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 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 21,600.00 | 3,400.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 25,000.00 | 0.00 | 25,000.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 21,600.00 | 3,400.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3.2.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 21,600.00 | 3,400.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 3 | | | PAPEL, CARTÓN E IMPRESOS | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 3.2.02 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3.2.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 1,190,000.00 | 807,977.04 | 1,997,977.04 | 162,000.67 | 65,341.12 | 65,341.12 | 65,341.12 | 227,341.79 | 1,770,635.25 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,120,000.00 | 607,977.04 | 1,727,977.04 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,726,877.04 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3.2.02 | 20 | 1955 | 100 | 1,000,000.00 | -550,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3.2.02 | 30 | 9996 | 102 | 0.00 | 1,157,977.04 | 1,157,977.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,157,977.04 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3.2.02 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 118,900.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | | **Productos químicos y conexos** | | | | | **70,000.00** | **200,000.00** | **270,000.00** | **160,900.67** | **65,341.12** | **65,341.12** | **65,341.12** | **226,241.79** | **43,758.21** |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3.2.02 | 20 | 1955 | 100 | 70,000.00 | 200,000.00 | 270,000.00 | 160,900.67 | 65,341.12 | 65,341.12 | 65,341.12 | 226,241.79 | 43,758.21 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **200,000.00** | **0.00** | **200,000.00** | **29,103.50** | **24,474.60** | **24,474.60** | **7,674.60** | **53,578.10** | **146,421.90** |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 1 | | **Útiles y materiales de limpieza e higiene** | | | | | **90,000.00** | **0.00** | **90,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **90,000.00** |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.2.02 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 2 | | **Útiles y materiales de escritorio, oficina, informática,** | | | | | **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 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 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 | 3 | 9 | 9 | | **Productos y útiles varios no identificados** | | | | | **95,000.00** | **0.00** | **95,000.00** | **29,103.50** | **24,474.60** | **24,474.60** | **7,674.60** | **53,578.10** | **41,421.90** |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.c.p | 3.2.02 | 20 | 1955 | 100 | 95,000.00 | 0.00 | 95,000.00 | 29,103.50 | 24,474.60 | 24,474.60 | 7,674.60 | 53,578.10 | 41,421.90 |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **8,000.00** | **0.00** | **8,000.00** | **0.00** | **0.00** | **192,626.52** | **0.00** | **0.00** | **8,000.00** |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 5 | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **8,000.00** | **0.00** | **8,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,000.00** |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | | **Máquinas-herramientas** | | | | | **8,000.00** | **0.00** | **8,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,000.00** |
| 12(S) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3.2.02 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 12(S) | | 12 | 00 | 0006 | | | | | | | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | | | | | **768,869.00** | **-290,000.00** | **478,869.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **478,869.00** |
| 12(S) | | 12 | 00 | 0006 | 0000 | | | | | | | **NO APLICA** | | | | | **768,869.00** | **-290,000.00** | **478,869.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **478,869.00** |
| 12(S) | | 12 | 00 | 0006 | 0000 | | | | | | | | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | | | | | **GASTOS** | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 768,869.00 | -290,000.00 | 478,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,869.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 668,850.00 | -290,000.00 | 378,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,850.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | | **Remuneraciones al personal de carácter temporal** | | | | | 617,400.00 | -290,000.00 | 327,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,400.00 |
| 12(S) | | 12 | 00 | 0005 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1.4.01 | 20 | 1955 | 100 | 617,400.00 | -290,000.00 | 327,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,400.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 5 | | **Prestaciones económicas** | | | | | **51,450.00** | **0.00** | **51,450.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51,450.00** |
| 12(S) | | 12 | 00 | 0005 | 0000 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1.4.01 | 20 | 1955 | 100 | 51,450.00 | 0.00 | 51,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,450.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **100,019.00** | **0.00** | **100,019.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,019.00** |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | **43,835.00** | **0.00** | **43,835.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,835.00** |
| 12(S) | | 12 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 43,835.00 | 0.00 | 43,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,835.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | **48,775.00** | **0.00** | **48,775.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **48,775.00** |
| 12(S) | | 12 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 20 | 1955 | 100 | 48,775.00 | 0.00 | 48,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,775.00 |
| 12(S) | | 12 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | **7,409.00** | **0.00** | **7,409.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,409.00** |
| 12(S) | | 12 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 20 | 1955 | 100 | 7,409.00 | 0.00 | 7,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,409.00 |
| 12(S) | | 12 | 00 | 0009 | | | | | | | | **PREVENCIÓN Y EXTINCIÓN DE INCENDIOS** | | | | | **0.00** | **80,000.00** | **80,000.00** | **13,800.00** | **12,000.00** | **12,000.00** | **12,000.00** | **25,800.00** | **54,200.00** |
| 12(S) | | 12 | 00 | 0009 | 0000 | | | | | | | **NO APLICA** | | | | | **0.00** | **80,000.00** | **80,000.00** | **13,800.00** | **12,000.00** | **12,000.00** | **12,000.00** | **25,800.00** | **54,200.00** |
| 12(S) | | 12 | 00 | 0009 | 0000 | | | | | | | | | | | | 0.00 | 80,000.00 | 80,000.00 | 13,800.00 | 12,000.00 | 12,000.00 | 12,000.00 | 25,800.00 | 54,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | | | | | **GASTOS** | | | | | 0.00 | 80,000.00 | 80,000.00 | 13,800.00 | 12,000.00 | 12,000.00 | 12,000.00 | 25,800.00 | 54,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 0.00 | 80,000.00 | 80,000.00 | 13,800.00 | 12,000.00 | 12,000.00 | 12,000.00 | 25,800.00 | 54,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 0.00 | 80,000.00 | 80,000.00 | 13,800.00 | 12,000.00 | 12,000.00 | 12,000.00 | 25,800.00 | 54,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 0.00 | 80,000.00 | 80,000.00 | 13,800.00 | 12,000.00 | 12,000.00 | 12,000.00 | 25,800.00 | 54,200.00 |
| 12(S) | | 12 | 00 | 0009 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.4.02 | 20 | 1955 | 100 | 0.00 | 80,000.00 | 80,000.00 | 13,800.00 | 12,000.00 | 12,000.00 | 12,000.00 | 25,800.00 | 54,200.00 |
| 12(S) | | 14 | | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | | | | **1,980,000.00** | **0.00** | **1,980,000.00** | **1,231,570.16** | **277,226.00** | **277,226.00** | **277,226.00** | **1,508,796.16** | **471,203.84** |
| 12(S) | | 14 | 00 | | | | | | | | | **N/A** | | | | | **1,980,000.00** | **0.00** | **1,980,000.00** | **1,231,570.16** | **277,226.00** | **277,226.00** | **277,226.00** | **1,508,796.16** | **471,203.84** |
| 12(S) | | 14 | 00 | 0001 | | | | | | | | **ASISTENCIA SOCIAL** | | | | | **1,980,000.00** | **0.00** | **1,980,000.00** | **1,231,570.16** | **277,226.00** | **277,226.00** | **277,226.00** | **1,508,796.16** | **471,203.84** |
| 12(S) | | 14 | 00 | 0001 | 0000 | | | | | | | **NO APLICA** | | | | | **1,980,000.00** | **0.00** | **1,980,000.00** | **1,231,570.16** | **277,226.00** | **277,226.00** | **277,226.00** | **1,508,796.16** | **471,203.84** |
| 12(S) | | 14 | 00 | 0001 | 0000 | | | | | | | | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 1,231,570.16 | 277,226.00 | 277,226.00 | 277,226.00 | 1,508,796.16 | 471,203.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | | | | | **GASTOS** | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 1,231,570.16 | 277,226.00 | 277,226.00 | 277,226.00 | 1,508,796.16 | 471,203.84 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | | | | **TRANSFERENCIAS CORRIENTES** | | | | | **1,980,000.00** | **0.00** | **1,980,000.00** | **1,231,570.16** | **277,226.00** | **277,226.00** | **277,226.00** | **1,508,796.16** | **471,203.84** |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | | | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | | | | | **1,980,000.00** | **0.00** | **1,980,000.00** | **1,231,570.16** | **277,226.00** | **277,226.00** | **277,226.00** | **1,508,796.16** | **471,203.84** |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | | **Ayudas y donaciones a personas** | | | | | **1,980,000.00** | **0.00** | **1,980,000.00** | **1,231,570.16** | **277,226.00** | **277,226.00** | **277,226.00** | **1,508,796.16** | **471,203.84** |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 1,380,000.00 | 0.00 | 1,380,000.00 | 954,280.00 | 211,500.00 | 211,500.00 | 211,500.00 | 1,165,780.00 | 214,220.00 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12(S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 277,290.16 | 65,726.00 | 65,726.00 | 65,726.00 | 343,016.16 | 256,983.84 |
| 12(S) | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 250,000.00 | 0.00 | 250,000.00 | 160,000.66 | 21,000.00 | 21,000.00 | 21,000.00 | 181,000.66 | 68,999.34 |
| 12(S) | 98 | | 00 | | | | | | | | | N/A | | | | | 250,000.00 | 0.00 | 250,000.00 | 160,000.66 | 21,000.00 | 21,000.00 | 21,000.00 | 181,000.66 | 68,999.34 |
| 12(S) | 98 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 160,000.66 | 21,000.00 | 21,000.00 | 21,000.00 | 181,000.66 | 68,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | | | | | | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE | | | | | 250,000.00 | 0.00 | 250,000.00 | 160,000.66 | 21,000.00 | 21,000.00 | 21,000.00 | 181,000.66 | 68,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 160,000.66 | 21,000.00 | 21,000.00 | 21,000.00 | 181,000.66 | 68,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 160,000.66 | 21,000.00 | 21,000.00 | 21,000.00 | 181,000.66 | 68,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 250,000.00 | 0.00 | 250,000.00 | 160,000.66 | 21,000.00 | 21,000.00 | 21,000.00 | 181,000.66 | 68,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 250,000.00 | 0.00 | 250,000.00 | 160,000.66 | 21,000.00 | 21,000.00 | 21,000.00 | 181,000.66 | 68,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 250,000.00 | 0.00 | 250,000.00 | 160,000.66 | 21,000.00 | 21,000.00 | 21,000.00 | 181,000.66 | 68,999.34 |
| 12(S) | 98 | | 00 | 0000 | 9994 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin | 4.3.03 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 160,000.66 | 21,000.00 | 21,000.00 | 21,000.00 | 181,000.66 | 68,999.34 |
| 13(E) | | | | | | | | | | | | EDUCACION | | | | | 1,982,650.00 | 322,370.96 | 2,305,020.96 | 794,352.73 | 179,537.85 | 179,537.85 | 179,537.85 | 973,890.58 | 1,331,130.38 |
| 13(E) | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 794,352.73 | 179,537.85 | 179,537.85 | 179,537.85 | 973,890.58 | 1,241,130.38 |
| 13(E) | | 14 | 00 | | | | | | | | | N/A | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 794,352.73 | 179,537.85 | 179,537.85 | 179,537.85 | 973,890.58 | 1,241,130.38 |
| 13(E) | | 14 | 00 | 0002 | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 794,352.73 | 179,537.85 | 179,537.85 | 179,537.85 | 973890.58 | 1,241,130.38 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 794,352.73 | 179,537.85 | 179,537.85 | 179,537.85 | 973,890.58 | 1,241,130.38 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | | | | | | | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 794,352.73 | 179,537.85 | 179,537.85 | 179,537.85 | 973,890.58 | 1,241,130.38 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 1,892,650.00 | 322,370.96 | 2,215,020.96 | 794,352.73 | 179,537.85 | 179,537.85 | 179,537.85 | 973,890.58 | 1,241,130.38 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 184,912.00 | 0.00 | 184,912.00 | 69,620.00 | 13,924.00 | 13,924.00 | 13,924.00 | 83,544.00 | 101,368.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 184,912.00 | 0.00 | 184,912.00 | 69,620.00 | 13,924.00 | 13,924.00 | 13,924.00 | 83,544.00 | 101,368.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 170,688.00 | 0.00 | 170,688.00 | 69,620.00 | 13,924.00 | 13,924.00 | 13,924.00 | 83,544.00 | 87,144.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.4.09 | 20 | 1955 | 100 | 170,688.00 | 0.00 | 170,688.00 | 69,620.00 | 13,924.00 | 13,924.00 | 13,924.00 | 83,544.00 | 87,144.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 14,224.00 | 0.00 | 14,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,224.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 20 | 1955 | 100 | 14,224.00 | 0.00 | 14,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,224.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 95,000.00 | 0.00 | 95,000.00 | 1,938.24 | 403.85 | 14,327.85 | 403.85 | 2,342.09 | 92,657.91 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 95,000.00 | 0.00 | 95,000.00 | 1,938.24 | 403.85 | 403.85 | 403.85 | 2,342.09 | 92,657.91 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 50,000.00 | 0.00 | 50,000.00 | 1,938.24 | 403.85 | 403.85 | 403.85 | 2,342.09 | 47,657.91 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 4.4.09 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 1,938.24 | 403.85 | 403.85 | 403.85 | 2,342.09 | 47,657.91 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.4.09 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,612,738.00 | 322,370.96 | 1,935,108.96 | 722,794.49 | 165,210.00 | 179,537.85 | 165,210.00 | 888,004.49 | 1,047,104.47 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,612,738.00 | 322,370.96 | 1,935,108.96 | 722,794.49 | 165,210.00 | 165,210.00 | 165,210.00 | 888,004.49 | 1,047,104.47 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,312,738.00 | 322,370.96 | 1,635,108.96 | 722,794.49 | 165,210.00 | 165,210.00 | 165,210.00 | 888,004.49 | 747,104.47 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.4.09 | 20 | 1955 | 100 | 787,644.00 | 0.00 | 787,644.00 | 645,069.74 | 82,500.00 | 82,500.00 | 82,500.00 | 727,569.74 | 60,074.26 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.4.09 | 30 | 9995 | 102 | 0.00 | 310,370.96 | 310,370.96 | 0.00 | 55,300.00 | 55,300.00 | 55,300.00 | 55,300.00 | 255,070.96 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.4.09 | 40 | 9992 | 103 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.4.09 | 20 | 1955 | 100 | 525,094.00 | 0.00 | 525,094.00 | 77,724.75 | 27,410.00 | 27,410.00 | 27,410.00 | 105,134.75 | 419,959.25 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 13(E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 13(E) | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | | | | | | | | | N/A | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | | | | | | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | | | | | GASTOS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 13(E) | 98 | | 00 | 0000 | 9992 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin | 4.4.09 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | | | | | | | | | | | INVERSION | | | | | 11,872,412.00 | 7,669,899.36 | 19,542,311.36 | 3,815,345.95 | 2,553,458.41 | 2,553,458.41 | 2,553,458.41 | 6,368,804.36 | 13,173,507.00 |
| 22(I) | | 11 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 11,669,266.00 | 7,669,899.36 | 19,339,165.36 | 3,701,344.42 | 2,535,555.70 | 2,535,555.70 | 2,535,555.70 | 6,236,900.12 | 13,102,265.24 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | | | | | | | | | Construccion de Vias de Comunicacion y Anexos | | | | | 7,900,035.00 | 5,310,966.85 | 13,211,001.85 | 2,348,413.57 | 1,380,030.00 | 1,380,030.00 | 1,380,030.00 | 3,728,443.57 | 9,482,558.28 |
| 22(I) | | 11 | 01 | 0051 | | | | | | | | Construccion Aceras Y Contenes Sector Simon Bolivar | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | | | | | | | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 699,905.00 | 0.00 | 699,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,905.00 |
| 22(I) | | 11 | 01 | 0052 | | | | | | | | Construccion Aceras Y Contenes Sector Bejucal Para | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | | | | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22(I) | | 11 | 01 | 0053 | | | | | | | | Construccion Baden En Monte Verde | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | | | | | | NO APLICA | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | | | | | | | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | | | | | GASTOS | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 82,039.00 | 0.00 | 82,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,039.00 |
| 22(I) | | 11 | 01 | 0054 | | | | | | | | Construccion Baden En Callejon Villa Verde | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | | | | | | NO APLICA | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | | | | | | | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | | | | | GASTOS | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0054 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 89,215.00 | 0.00 | 89,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,215.00 |
| 22(I) | | 11 | 01 | 0055 | | | | | | | | Construccion Baden San Isidro Bonao | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 122,449.98 | 0.00 | 0.00 | 0.00 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | | | | | | NO APLICA | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 122,449.98 | 0.00 | 0.00 | 0.00 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | | | | | | | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 122,449.98 | 0.00 | 0.00 | 0.00 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | | | | | GASTOS | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 122,449.98 | 0.00 | 0.00 | 0.00 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 122,449.98 | 0.00 | 0.00 | 0.00 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 122,449.98 | 0.00 | 0.00 | 0.00 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 100,030.00 | 30,000.00 | 130,030.00 | 122,449.98 | 0.00 | 0.00 | 0.00 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0055 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,030.00 | 30,000.00 | 130,030.00 | 122,449.98 | 0.00 | 0.00 | 0.00 | 122,449.98 | 7,580.02 |
| 22(I) | | 11 | 01 | 0056 | | | | | | | | Ampliacion Puente Prolongacion Jaragua | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | | | | | | NO APLICA | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | | | | | | | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | | | | | GASTOS | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0056 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 240,030.00 | 0.00 | 240,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,030.00 |
| 22(I) | | 11 | 01 | 0057 | | | | | | | | Construccion Baden En Callejon De Chin | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | | | | | | NO APLICA | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | | | | | | | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | | | | | GASTOS | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0057 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 95,015.00 | 0.00 | 95,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,015.00 |
| 22(I) | | 11 | 01 | 0059 | | | | | | | | Construccion Contenes Sector Entrada Falcombridge | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0059 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0060 | | | | | | | | Construccion Contenes Sector Entrada Falcombridge | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 | 80,100.00 | 169,899.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 | 80,100.00 | 169,899.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 | 80,100.00 | 169,899.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 | 80,100.00 | 169,899.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 | 80,100.00 | 169,899.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 | 80,100.00 | 169,899.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 | 80,100.00 | 169,899.00 |
| 22(I) | | 11 | 01 | 0060 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 | 80,100.00 | 169,899.00 |
| 22(I) | | 11 | 01 | 0061 | | | | | | | | Construccion Contenes Sector Juma El Hatico | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0061 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0062 | | | | | | | | Construccion Contenes Y Baden Sector Los Barros 2 | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | | | | | | NO APLICA | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | | | | | | | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | | | | | GASTOS | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0062 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 250,240.00 | 0.00 | 250,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,240.00 |
| 22(I) | | 11 | 01 | 0063 | | | | | | | | Construccion Contenes Sector C/ Angel Peña Bejucal | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | | | | | | NO APLICA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0063 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 01 | 0064 | | | | | | | | Construccion Contenes Sector C/ Angel Peña Juma | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0064 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | | | | | | | | Construccion Contenes Sector C/ Angel Peña Los | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0065 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0066 | | | | | | | | Construccion Contenes Y Baden Sector El Ocho C/ | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 9,200.00 | 9,200.00 | 9,200.00 | 145,077.51 | 104,802.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | | | | | | NO APLICA | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 9,200.00 | 9,200.00 | 9,200.00 | 145,077.51 | 104,802.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | | | | | | | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 9,200.00 | 9,200.00 | 9,200.00 | 145,077.51 | 104,802.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | | | | | GASTOS | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 9,200.00 | 9,200.00 | 9,200.00 | 145,077.51 | 104,802.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 9,200.00 | 9,200.00 | 9,200.00 | 145,077.51 | 104,802.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 9,200.00 | 9,200.00 | 9,200.00 | 145,077.51 | 104,802.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 9,200.00 | 9,200.00 | 9,200.00 | 145,077.51 | 104,802.49 |
| 22(I) | | 11 | 01 | 0066 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,880.00 | 0.00 | 249,880.00 | 135,877.51 | 9,200.00 | 9,200.00 | 9,200.00 | 145,077.51 | 104,802.49 |
| 22(I) | | 11 | 01 | 0067 | | | | | | | | Construccion Contenes Sector Boca De Juma C/Jose | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0067 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | | | | | | | | Construccion Contenes Sector Boca De Juma Chachito | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0068 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,999.00 |
| 22(I) | | 11 | 01 | 0069 | | | | | | | | Construccion Contenes Sector Ensanche Naco C/Duarte, | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 47,600.00 | 47,600.00 | 47,600.00 | 61,200.00 | 188,799.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | | | | | | NO APLICA | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 47,600.00 | 47,600.00 | 47,600.00 | 61,200.00 | 188,799.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | | | | | | | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 47,600.00 | 47,600.00 | 47,600.00 | 61,200.00 | 188,799.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | | | | | GASTOS | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 47,600.00 | 47,600.00 | 47,600.00 | 61,200.00 | 188,799.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 47,600.00 | 47,600.00 | 47,600.00 | 61,200.00 | 188,799.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 47,600.00 | 47,600.00 | 47,600.00 | 61,200.00 | 188,799.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 47,600.00 | 47,600.00 | 47,600.00 | 61,200.00 | 188,799.00 |
| 22(I) | | 11 | 01 | 0069 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,999.00 | 0.00 | 249,999.00 | 13,600.00 | 47,600.00 | 47,600.00 | 47,600.00 | 61,200.00 | 188,799.00 |
| 22(I) | | 11 | 01 | 0070 | | | | | | | | Construccion Contenes y relleno de calles Sector Los | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | | | | | | NO APLICA | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | | | | | | | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | | | | | GASTOS | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |
| 22(I) | | 11 | 01 | 0070 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 553,846.00 | 0.00 | 553,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,846.00 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | ACTVIDADIOBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0071 | | | | | | | | Construccion Aceras y Contenes, y Nivelacion de calles | | | | | 390,000.00 | 20,769.00 | 390,000.00 | 0.00 | 390,000.00 | 390,000.00 | 390,000.00 | 390,000.00 | 0.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | | | | | | NO APLICA | | | | | 390,231.00 | 20,769.00 | 390,000.00 | 0.00 | 390,000.00 | 390,000.00 | 390,000.00 | 390,000.00 | 0.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | | | | | | | | | | | 390,231.00 | 20,769.00 | 390,000.00 | 0.00 | 390,000.00 | 390,000.00 | 390,000.00 | 390,000.00 | 0.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | | | | | GASTOS | | | | | 390,231.00 | 20,769.00 | 390,000.00 | 0.00 | 390,000.00 | 390,000.00 | 390,000.00 | 390,000.00 | 0.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 390,231.00 | 20,769.00 | 390,000.00 | 0.00 | 390,000.00 | 390,000.00 | 390,000.00 | 390,000.00 | 0.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 390,231.00 | 20,769.00 | 390,000.00 | 0.00 | 390,000.00 | 390,000.00 | 390,000.00 | 390,000.00 | 0.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 390,231.00 | 20,769.00 | 390,000.00 | 0.00 | 390,000.00 | 390,000.00 | 390,000.00 | 390,000.00 | 0.00 |
| 22(I) | | 11 | 01 | 0071 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 390,231.00 | 20,769.00 | 390,000.00 | 0.00 | 390,000.00 | 390,000.00 | 390,000.00 | 390,000.00 | 0.00 |
| 22(I) | | 11 | 01 | 0072 | | | | | | | | Construccion Aceras, Contenes, Baden y Suministro de | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 78,000.00 | 208,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | | | | | | NO APLICA | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 78,000.00 | 208,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | | | | | | | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 78,000.00 | 208,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | | | | | GASTOS | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 78,000.00 | 208,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 78,000.00 | 208,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 78,000.00 | 208,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 78,000.00 | 208,154.00 |
| 22(I) | | 11 | 01 | 0072 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 286,154.00 | 0.00 | 286,154.00 | 28,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 78,000.00 | 208,154.00 |
| 22(I) | | 11 | 01 | 0073 | | | | | | | | Construccion Puente Sector La Cueva | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | | | | | | NO APLICA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0073 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 22(I) | | 11 | 01 | 0074 | | | | | | | | Construccion de Aceras, Contenes y Relleno en Sector | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 4,600.00 | 4,600.00 | 4,600.00 | 59,600.00 | 588,714.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | | | | | | NO APLICA | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 4,600.00 | 4,600.00 | 4,600.00 | 59,600.00 | 588,714.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | | | | | | | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 4,600.00 | 4,600.00 | 4,600.00 | 59,600.00 | 588,714.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | | | | | GASTOS | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 4,600.00 | 4,600.00 | 4,600.00 | 59,600.00 | 588,714.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 4,600.00 | 4,600.00 | 4,600.00 | 59,600.00 | 588,714.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 4,600.00 | 4,600.00 | 4,600.00 | 59,600.00 | 588,714.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 4,600.00 | 4,600.00 | 4,600.00 | 59,600.00 | 588,714.00 |
| 22(I) | | 11 | 01 | 0074 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 648,314.00 | 0.00 | 648,314.00 | 55,000.00 | 4,600.00 | 4,600.00 | 4,600.00 | 59,600.00 | 588,714.00 |
| 22(I) | | 11 | 01 | 0075 | | | | | | | | Construcción De Contenes En Sector Hortensias Primera | | | | | 646,154.00 | 0.00 | 646,154.00 | 196,467.00 | 129,625.00 | 129,625.00 | 129,625.00 | 326,092.00 | 320,062.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | | | | | | NO APLICA | | | | | 646,154.00 | 0.00 | 646,154.00 | 196,467.00 | 129,625.00 | 129,625.00 | 129,625.00 | 326,092.00 | 320,062.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | | | | | | | | | | | 646,154.00 | 0.00 | 646,154.00 | 196,467.00 | 129,625.00 | 129,625.00 | 129,625.00 | 326,092.00 | 320,062.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | | | | | GASTOS | | | | | 646,154.00 | 0.00 | 646,154.00 | 196,467.00 | 129,625.00 | 129,625.00 | 129,625.00 | 326,092.00 | 320,062.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 646,154.00 | 0.00 | 646,154.00 | 196,467.00 | 129,625.00 | 129,625.00 | 129,625.00 | 326,092.00 | 320,062.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 646,154.00 | 0.00 | 646,154.00 | 196,467.00 | 129,625.00 | 129,625.00 | 129,625.00 | 326,092.00 | 320,062.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 646,154.00 | 0.00 | 646,154.00 | 196,467.00 | 129,625.00 | 129,625.00 | 129,625.00 | 326,092.00 | 320,062.00 |
| 22(I) | | 11 | 01 | 0075 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 646,154.00 | 0.00 | 646,154.00 | 196,467.00 | 129,625.00 | 129,625.00 | 129,625.00 | 326,092.00 | 320,062.00 |
| 22(I) | | 11 | 01 | 0076 | | | | | | | | Construcción De Contenes Zona E y Zona F. | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 293,100.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | | | | | | NO APLICA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 293,100.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 293,100.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 293,100.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 293,100.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 293,100.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 293,100.00 |
| 22(I) | | 11 | 01 | 0076 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 293,100.00 |
| 22(I) | | 11 | 01 | 0077 | | | | | | | | Rotulación de calles | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | | | | | | NO APLICA | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | | | | | GASTOS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0077 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 22(I) | | 11 | 01 | 0078 | | | | | | | | Construccion de Contenes en Bejucal | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | | | | | | NO APLICA | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | | | | | | | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | | | | | GASTOS | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0078 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 249,990.00 | 0.00 | 249,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,990.00 |
| 22(I) | | 11 | 01 | 0079 | | | | | | | | Construcción de Contenes Calle Alejandrina Sector | | | | | 0.00 | 401,000.00 | 401,000.00 | 12,500.00 | 387,005.00 | 387,005.00 | 387,005.00 | 399,505.00 | 1,495.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 401,000.00 | 401,000.00 | 12,500.00 | 387,005.00 | 387,005.00 | 387,005.00 | 399,505.00 | 1,495.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | | | | | | | | | | | 0.00 | 401,000.00 | 401,000.00 | 12,500.00 | 387,005.00 | 387,005.00 | 387,005.00 | 399,505.00 | 1,495.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 401,000.00 | 401,000.00 | 12,500.00 | 387,005.00 | 387,005.00 | 387,005.00 | 399,505.00 | 1,495.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 401,000.00 | 401,000.00 | 12,500.00 | 387,005.00 | 387,005.00 | 387,005.00 | 399,505.00 | 1,495.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 401,000.00 | 401,000.00 | 12,500.00 | 387,005.00 | 387,005.00 | 387,005.00 | 399,505.00 | 1,495.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 401,000.00 | 401,000.00 | 12,500.00 | 387,005.00 | 387,005.00 | 387,005.00 | 399,505.00 | 1,495.00 |
| 22(I) | | 11 | 01 | 0079 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 401,000.00 | 401,000.00 | 12,500.00 | 387,005.00 | 387,005.00 | 387,005.00 | 399,505.00 | 1,495.00 |
| 22(I) | | 11 | 01 | 0080 | | | | | | | | Construcción de Contenes Calle 1 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0080 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | | | | | | | | Construcción de Contenes Calle 2 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0081 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | | | | | | | | Construcción de Contenes Calle 3 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0082 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | | | | | | | | Construcción de Contenes Calle 4 Sector Boca de juma | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | | | | | | | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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



**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0083 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 131,100.00 | 131,100.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 118,600.00 |
| 22(I) | | 11 | 01 | 0084 | | | | | | | | Construcción de Contenes Calle Julian Sector Romero | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 1,601,719.08 | 275,000.00 | 275,000.00 | 275,000.00 | 1,876,719.08 | 1,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 1,601,719.08 | 275,000.00 | 275,000.00 | 275,000.00 | 1,876,719.08 | 1,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | | | | | | | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 1,601,719.08 | 275,000.00 | 275,000.00 | 275,000.00 | 1,876,719.08 | 1,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 1,601,719.08 | 275,000.00 | 275,000.00 | 275,000.00 | 1,876,719.08 | 1,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 1,601,719.08 | 275,000.00 | 275,000.00 | 275,000.00 | 1,876,719.08 | 1,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 1,601,719.08 | 275,000.00 | 275,000.00 | 275,000.00 | 1,876,719.08 | 1,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 1,878,200.00 | 1,878,200.00 | 1,601,719.08 | 275,000.00 | 275,000.00 | 275,000.00 | 1,876,719.08 | 1,480.92 |
| 22(I) | | 11 | 01 | 0084 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 1,878,200.00 | 1,878,200.00 | 1,601,719.08 | 275,000.00 | 275,000.00 | 275,000.00 | 1,876,719.08 | 1,480.92 |
| 22(I) | | 11 | 01 | 0085 | | | | | | | | Construcción de Contenes Calle el Chin Sector Juma | | | | | 0.00 | 414,200.00 | 414,200.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 414,200.00 | 414,200.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | | | | | | | | | | | 0.00 | 414,200.00 | 414,200.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 414,200.00 | 414,200.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 414,200.00 | 414,200.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 414,200.00 | 414,200.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 414,200.00 | 414,200.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0085 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 414,200.00 | 414,200.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 401,700.00 |
| 22(I) | | 11 | 01 | 0086 | | | | | | | | Construcción de Contenes Calle el Bolcillo Sector Hatico | | | | | 0.00 | 427,500.00 | 427,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 427,500.00 | 427,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | | | | | | | | | | | 0.00 | 427,500.00 | 427,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 427,500.00 | 427,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 427,500.00 | 427,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 427,500.00 | 427,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 427,500.00 | 427,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0086 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 427,500.00 | 427,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 415,000.00 |
| 22(I) | | 11 | 01 | 0087 | | | | | | | | Construcción de Contenes Calle Bolcillo II | | | | | 0.00 | 197,547.85 | 197,547.85 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 197,547.85 | 197,547.85 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | | | | | | | | | | | 0.00 | 197,547.85 | 197,547.85 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 197,547.85 | 197,547.85 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 197,547.85 | 197,547.85 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 197,547.85 | 197,547.85 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 197,547.85 | 197,547.85 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0087 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 197,547.85 | 197,547.85 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 185,047.85 |
| 22(I) | | 11 | 01 | 0088 | | | | | | | | Construcción de Contenes Calle Don Luna | | | | | 0.00 | 513,000.00 | 513,000.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 513,000.00 | 513,000.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | | | | | | | | | | | 0.00 | 513,000.00 | 513,000.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 513,000.00 | 513,000.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 513,000.00 | 513,000.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 513,000.00 | 513,000.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 513,000.00 | 513,000.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0088 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 513,000.00 | 513,000.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 500,500.00 |
| 22(I) | | 11 | 01 | 0089 | | | | | | | | Construcción de Contenes Sector San isidro | | | | | 0.00 | 904,350.00 | 904,350.00 | 82,800.00 | 0.00 | 0.00 | 0.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 904,350.00 | 904,350.00 | 82,800.00 | 0.00 | 0.00 | 0.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | | | | | | | | | | | 0.00 | 904,350.00 | 904,350.00 | 82,800.00 | 0.00 | 0.00 | 0.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 904,350.00 | 904,350.00 | 82,800.00 | 0.00 | 0.00 | 0.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 904,350.00 | 904,350.00 | 82,800.00 | 0.00 | 0.00 | 0.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 904,350.00 | 904,350.00 | 82,800.00 | 0.00 | 0.00 | 0.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 904,350.00 | 904,350.00 | 82,800.00 | 0.00 | 0.00 | 0.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 01 | 0089 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 904,350.00 | 904,350.00 | 82,800.00 | 0.00 | 0.00 | 0.00 | 82,800.00 | 821,550.00 |
| 22(I) | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de | | | | | 1,119,231.00 | 1,759,357.47 | 2,878,588.47 | 287,909.81 | 1,081,901.50 | 1,081,901.50 | 1,081,901.50 | 1,369,811.31 | 1,508,777.16 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | ACTVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 02 | 0051 | | | | | | | | Reparación de Calles y Caminos del Distrito | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | | | | | | | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 900,000.00 | -509,000.00 | 391,000.00 | 263,909.81 | 0.00 | 0.00 | 0.00 | 263,909.81 | 127,090.19 |
| 22(I) | | 11 | 02 | 0052 | | | | | | | | Reparaciones calles Sector Los Barros 1 | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 58,000.00 | 161,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 58,000.00 | 161,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | | | | | | | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 58,000.00 | 161,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 58,000.00 | 161,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 58,000.00 | 161,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 58,000.00 | 161,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 58,000.00 | 161,231.00 |
| 22(I) | | 11 | 02 | 0052 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 219,231.00 | 0.00 | 219,231.00 | 24,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 58,000.00 | 161,231.00 |
| 22(I) | | 11 | 02 | 0053 | | | | | | | | Reparación de Calles y Caminos del Distrito | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,220,455.97 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,220,455.97 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | | | | | | | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,220,455.97 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,220,455.97 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,220,455.97 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,220,455.97 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,220,455.97 |
| 22(I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 0.00 | 2,268,357.47 | 2,268,357.47 | 0.00 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,047,901.50 | 1,220,455.97 |
| 22(I) | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | | | | | | | | Reparación y Mantenimiento de Instalaciones | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 242,000.00 |
| 22(I) | | 11 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | | | | | | | | Construccion parque Infantil San Isidro | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | | | | | | | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 05 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 0.00 | 600,000.00 | 600,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 80,000.00 |
| 22(I) | | 11 | 06 | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | | | | | | | | Reparación y Mantenimiento de Instalaciones | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 22(I) | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 07 | | | | | | | | | Construccion Infraestructuras Culturales, Educativas , | | | | | 0.00 | 599,575.04 | 599,575.04 | 387,356.04 | 43,219.00 | 43,219.00 | 43,219.00 | 430,575.04 | 169,000.00 |
| 22(I) | | 11 | 07 | 0052 | | | | | | | | Construccion Escuela Vocacional Laboral | | | | | 0.00 | 599,575.04 | 599,575.04 | 387,356.04 | 43,219.00 | 43,219.00 | 43,219.00 | 430,575.04 | 169,000.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 599,575.04 | 599,575.04 | 387,356.04 | 43,219.00 | 43,219.00 | 43,219.00 | 430,575.04 | 169,000.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | | | | | | | | | | | 0.00 | 599,575.04 | 599,575.04 | 387,356.04 | 43,219.00 | 43,219.00 | 43,219.00 | 430,575.04 | 169,000.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 599,575.04 | 599,575.04 | 387,356.04 | 43,219.00 | 43,219.00 | 43,219.00 | 430,575.04 | 169,000.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 599,575.04 | 599,575.04 | 387,356.04 | 43,219.00 | 43,219.00 | 43,219.00 | 402,450.04 | 169,000.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 31,000.00 | 31,000.00 | 28,125.00 | 0.00 | 0.00 | 0.00 | 28,125.00 | 2,875.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 0.00 | 31,000.00 | 31,000.00 | 28,125.00 | 0.00 | 0.00 | 0.00 | 28,125.00 | 2,875.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.3.03 | 20 | 1955 | 100 | 0.00 | 31,000.00 | 31,000.00 | 28,125.00 | 0.00 | 0.00 | 0.00 | 28,125.00 | 2,875.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 568,575.04 | 568,575.04 | 359,231.04 | 43,219.00 | 43,219.00 | 43,219.00 | 402,450.04 | 166,125.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 0.00 | 568,575.04 | 568,575.04 | 359,231.04 | 43,219.00 | 43,219.00 | 43,219.00 | 402,450.04 | 166,125.00 |
| 22(I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.03 | 20 | 1955 | 100 | 0.00 | 568,575.04 | 568,575.04 | 359,231.04 | 43,219.00 | 43,219.00 | 43,219.00 | 402,450.04 | 166,125.00 |
| 22(I) | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas , | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | | | | | | | | Reparacion Techo del Club sector de Juma | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | | | | | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 338,000.00 |
| 22(I) | | 11 | 11 | | | | | | | | | Construcción Infraestructuras Urbanisticas y | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | | | | | | | | Construccion Entrada Distrito Juma Bejucal | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | | | | | | | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4.1.01 | 20 | 1955 | 100 | 1,200,000.00 | -600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22(I) | | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | | | | | | | | Reparación de viviendas | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 90,100.00 |
| 22(I) | | 11 | 21 | | | | | | | | | Constucción de Infraestructuras sanitarias y medio | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | | | | | | | | Construcciones alcantarilla Sector Los Barros 1 | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | | | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 22(I) | | 11 | 23 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 350,000.00 | 0.00 | 350,000.00 | 127,785.00 | 30,405.20 | 30,405.20 | 30,405.20 | 158,170.20 | 191,829.80 |
| 22(I) | | 11 | 23 | 0051 | | | | | | | | Colocación de lámparas (Iluminación calles) | | | | | 350,000.00 | 0.00 | 350,000.00 | 127,785.00 | 30,405.20 | 30,405.20 | 30,405.20 | 158,170.20 | 191,829.80 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 350,000.00 | 0.00 | 350,000.00 | 127,785.00 | 30,405.20 | 30,405.20 | 30,405.20 | 158,170.20 | 191,829.80 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | | | | | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 127,785.00 | 30,405.20 | 30,405.20 | 30,405.20 | 158,170.20 | 191,829.80 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 127,765.00 | 30,405.20 | 30,405.20 | 30,405.20 | 158,170.20 | 191,829.80 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 127,765.00 | 30,405.20 | 30,405.20 | 30,405.20 | 158,170.20 | 191,829.80 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 350,000.00 | 0.00 | 350,000.00 | 127,765.00 | 30,405.20 | 30,405.20 | 30,405.20 | 158,170.20 | 191,829.80 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | 2 | | Obras de energia | | | | | 350,000.00 | 0.00 | 350,000.00 | 127,765.00 | 30,405.20 | 30,405.20 | 30,405.20 | 158,170.20 | 191,829.80 |
| 22(I) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | 2 | 01 | Obras de energia | 2.4.01 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 127,765.00 | 30,405.20 | 30,405.20 | 30,405.20 | 158,170.20 | 191,829.80 |
| 22(I) | 96 | | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 203,146.00 | 0.00 | 203,146.00 | 114,001.53 | 17,902.71 | 17,902.71 | 17,902.71 | 131,904.24 | 71,241.76 |
| 22(I) | 96 | | 00 | | | | | | | | | N/A | | | | | 203,146.00 | 0.00 | 203,146.00 | 114,001.53 | 17,902.71 | 17,902.71 | 17,902.71 | 131,904.24 | 71,241.76 |
| 22(I) | 96 | | 00 | 0002 | | | | | | | | PAGO DE INTERESES | | | | | 203,146.00 | 0.00 | 203,146.00 | 114,001.53 | 17,902.71 | 17,902.71 | 17,902.71 | 131,904.24 | 71,241.76 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 203,146.00 | 0.00 | 203,146.00 | 114,001.53 | 17,902.71 | 17,902.71 | 17,902.71 | 131,904.24 | 71,241.76 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | | | | | | | | | | | 203,146.00 | 0.00 | 203,146.00 | 114,001.53 | 17,902.71 | 17,902.71 | 17,902.71 | 131,904.24 | 71,241.76 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 203,146.00 | 0.00 | 203,146.00 | 114,001.53 | 17,902.71 | 17,902.71 | 17,902.71 | 131,904.24 | 71,241.76 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 203,146.00 | 0.00 | 203,146.00 | 114,001.53 | 17,902.71 | 17,902.71 | 17,902.71 | 131,904.24 | 71,241.76 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PÚBLICA INTERNA | | | | | 203,146.00 | 0.00 | 203,146.00 | 114,001.53 | 17,902.71 | 17,902.71 | 17,902.71 | 131,904.24 | 71,241.76 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | 1 | 1 | | Intereses de la deuda pública interna de corto plazo | | | | | 203,146.00 | 0.00 | 203,146.00 | 114,001.53 | 17,902.71 | 17,902.71 | 17,902.71 | 131,904.24 | 71,241.76 |
| 22(I) | 96 | | 00 | 0002 | 0000 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5.1.01 | 20 | 1955 | 100 | 203,146.00 | 0.00 | 203,146.00 | 114,001.53 | 17,902.71 | 17,902.71 | 17,902.71 | 131,904.24 | 71,241.76 |
| 23(I) | | | | | | | | | | | | INVERSION | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,620,192.31 | 3,504,636.67 | 3,504,636.67 | 3,504,636.67 | 6,124,828.98 | 2,373,829.48 |
| 23(I) | | 11 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,620,192.31 | 3,504,636.67 | 3,504,636.67 | 3,504,636.67 | 6,124,828.98 | 2,373,829.48 |
| 23(I) | | 11 | 00 | | | | | | | | | N/A | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,620,192.31 | 3,504,636.67 | 3,504,636.67 | 3,504,636.67 | 6,124,828.98 | 2,373,829.48 |
| 23(I) | | 11 | 00 | 0001 | | | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,620,192.31 | 3,504,636.67 | 3,504,636.67 | 3,504,636.67 | 6,124,828.98 | 2,373,829.48 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,620,192.31 | 3,504,636.67 | 3,504,636.67 | 3,504,636.67 | 6,124,828.98 | 2,373,829.48 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | | | | | | | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,620,192.31 | 3,504,636.67 | 3,504,636.67 | 3,504,636.67 | 6,124,828.98 | 2,373,829.48 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | | | | | GASTOS | | | | | 4,655,100.00 | 3,843,558.46 | 8,498,658.46 | 2,620,192.31 | 3,504,636.67 | 3,504,636.67 | 3,504,636.67 | 6,124,828.98 | 2,373,829.48 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 955,000.00 | 252,000.00 | 1,207,000.00 | 510,075.05 | 227,680.27 | 227,680.27 | 227,680.27 | 23,044.15 | 469,244.68 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 152,000.00 | 152,000.00 | 30,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 36,000.00 | 116,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y | | | | | 0.00 | 152,000.00 | 152,000.00 | 30,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 36,000.00 | 116,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 20 | 1955 | 100 | 0.00 | 152,000.00 | 152,000.00 | 30,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 36,000.00 | 116,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | | | SEGUROS | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2.5.03 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 850,000.00 | 100,000.00 | 950,000.00 | 466,516.72 | 212,194.45 | 212,194.45 | 212,194.45 | 678,711.17 | 271,288.83 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 0.00 | 100,000.00 | 100,000.00 | 75,201.72 | 4,254.65 | 4,254.65 | 4,254.65 | 79,456.37 | 20,543.63 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 2.5.03 | 20 | 1955 | 100 | 0.00 | 80,000.00 | 80,000.00 | 68,386.72 | 4,254.65 | 4,254.65 | 4,254.65 | 72,641.37 | 7,358.63 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o | 2.5.03 | 20 | 1955 | 100 | 0.00 | 20,000.00 | 20,000.00 | 6,815.00 | 0.00 | 0.00 | 0.00 | 6,815.00 | 13,185.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 850,000.00 | 0.00 | 850,000.00 | 391,315.00 | 207,939.80 | 207,939.80 | 207,939.80 | 599,254.80 | 250,745.20 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 2.5.03 | 20 | 1955 | 100 | 850,000.00 | 0.00 | 850,000.00 | 391,315.00 | 207,939.80 | 207,939.80 | 207,939.80 | 599,254.80 | 250,745.20 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 65,000.00 | 0.00 | 65,000.00 | 13,558.33 | 9,485.82 | 9,485.82 | 9,485.82 | 23,044.15 | 41,955.85 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 65,000.00 | 0.00 | 65,000.00 | 13,558.33 | 9,485.82 | 9,485.82 | 9,485.82 | 23,044.15 | 41,955.85 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 2.5.03 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 13,558.33 | 9,485.82 | 9,485.82 | 9,485.82 | 23,044.15 | 41,955.85 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,195,000.00 | -382,344.04 | 2,812,655.96 | 1,335,332.26 | 365,661.40 | 593,341.67 | 365,661.40 | 45,777.16 | 1,111,682.30 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 350,000.00 | -20,000.00 | 330,000.00 | 169,800.00 | 0.00 | 0.00 | 0.00 | 169,800.00 | 160,200.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 350,000.00 | -20,000.00 | 330,000.00 | 169,800.00 | 0.00 | 0.00 | 0.00 | 169,800.00 | 160,200.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2.5.03 | 20 | 1955 | 100 | 350,000.00 | -20,000.00 | 330,000.00 | 169,800.00 | 0.00 | 0.00 | 0.00 | 169,800.00 | 160,200.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 2,560,000.00 | -331,344.04 | 2,228,655.96 | 1,126,050.10 | 359,366.40 | 359,366.40 | 359,366.40 | 1,485,416.50 | 743,239.46 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,560,000.00 | -331,344.04 | 2,228,655.96 | 1,126,050.10 | 359,366.40 | 359,366.40 | 359,366.40 | 1,485,416.50 | 743,239.46 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2.5.03 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 345,550.10 | 159,366.40 | 159,366.40 | 159,366.40 | 504,916.50 | 95,083.50 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2.5.03 | 20 | 1955 | 100 | 1,800,000.00 | -331,344.04 | 1,468,655.96 | 736,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 936,000.00 | 532,655.96 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2.5.03 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 44,500.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 115,500.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 285,000.00 | -31,000.00 | 254,000.00 | 39,482.16 | 6,295.00 | 6,295.00 | 6,295.00 | 45,777.16 | 208,222.84 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 30,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2.5.03 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 30,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | | | | | 250,000.00 | -31,000.00 | 219,000.00 | 39,482.16 | 1,295.00 | 1,295.00 | 1,295.00 | 40,777.16 | 178,222.84 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios N/P | 2.5.03 | 20 | 1955 | 100 | 250,000.00 | -31,000.00 | 219,000.00 | 39,482.16 | 1,295.00 | 1,295.00 | 1,295.00 | 40,777.16 | 178,222.84 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **505,100.00** | **3,793,902.50** | **4,299,002.50** | **699,785.00** | **2,896,295.00** | **3,489,636.67** | **2,896,295.00** | **650,000.00** | **702,922.50** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **145,000.00** | **0.00** | **145,000.00** | **62,285.00** | **8,500.00** | **8,500.00** | **8,500.00** | **70,785.00** | **74,215.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estanteria** | | | | | **85,000.00** | **0.00** | **85,000.00** | **62,285.00** | **8,500.00** | **8,500.00** | **8,500.00** | **70,785.00** | **14,215.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estanteria | 2.5.03 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 62,285.00 | 8,500.00 | 8,500.00 | 8,500.00 | 70,785.00 | 14,215.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **1** | **3** | | **Equipos de tecnologia de la información y** | | | | | **60,000.00** | **0.00** | **60,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,000.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 2.5.03 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y** | | | | | **100.00** | **2,850,000.00** | **2,850,100.00** | **0.00** | **2,850,000.00** | **2,850,000.00** | **2,850,000.00** | **2,850,000.00** | **100.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **4** | **1** | | **Automóviles y camiones** | | | | | **100.00** | **2,850,000.00** | **2,850,100.00** | **0.00** | **2,850,000.00** | **2,850,000.00** | **2,850,000.00** | **2,850,000.00** | **100.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2.5.03 | 10 | 0100 | 100 | 0.00 | 2,850,000.00 | 2,850,000.00 | 0.00 | 2,850,000.00 | 2,850,000.00 | 2,850,000.00 | 2,850,000.00 | 0.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2.5.03 | 20 | 1955 | 100 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **160,000.00** | **120,000.00** | **280,000.00** | **2,500.00** | **22,795.00** | **22,795.00** | **22,795.00** | **25,295.00** | **254,705.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **160,000.00** | **120,000.00** | **280,000.00** | **2,500.00** | **22,795.00** | **22,795.00** | **22,795.00** | **25,295.00** | **254,705.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2.5.03 | 40 | 9992 | 103 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2.5.03 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 2,500.00 | 22,795.00 | 22,795.00 | 22,795.00 | 25,295.00 | 134,705.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **8** | | | **BIENES INTANGIBLES** | | | | | **200,000.00** | **823,902.50** | **1,023,902.50** | **635,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **650,000.00** | **373,902.50** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **8** | **3** | | **Programas de informática y base de datos** | | | | | **200,000.00** | **0.00** | **200,000.00** | **75,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **90,000.00** | **110,000.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 2.5.03 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 75,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 90,000.00 | 110,000.00 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **6** | **8** | **5** | | **Estudios de preinversión** | | | | | **0.00** | **823,902.50** | **823,902.50** | **560,000.00** | **0.00** | **0.00** | **0.00** | **560,000.00** | **263,902.50** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2.5.03 | 30 | 9996 | 102 | 0.00 | 823,902.50 | 823,902.50 | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 263,902.50 |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **180,000.00** | **180,000.00** | **75,000.00** | **15,000.00** | **3,504,636.67** | **15,000.00** | **90,000.00** | **90,000.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **0.00** | **180,000.00** | **180,000.00** | **75,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **90,000.00** | **90,000.00** |
| **23(I)** | | **11** | **00** | **0001** | **0000** | | **2** | **7** | **1** | **5** | | **Supervisión e inspección de obras en edificaciones** | | | | | **0.00** | **180,000.00** | **180,000.00** | **75,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **90,000.00** | **90,000.00** |
| 23(I) | | 11 | 00 | 0001 | 0000 | | 2 | 7 | 1 | 5 | 01 | Supervisión e inspección de obras en edificaciones | 2.5.03 | 20 | 1955 | 100 | 0.00 | 180,000.00 | 180,000.00 | 75,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 90,000.00 | 90,000.00 |
| 312(S) | | | | | | | | | | | | SERVICIO | | | | | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| 312(S) | 96 | | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| 312(S) | 96 | | 00 | | | | | | | | | N/A | | | | | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| 312(S) | 96 | | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR | | | | | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| 312(S) | 96 | | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| 312(S) | 96 | | 00 | 0001 | 0000 | | | | | | | | | | | | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| 312(S) | 96 | | 00 | 0001 | 0000 | | 4 | | | | | Aplicaciones financieras | | | | | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| 312(S) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | | | | Disminución de pasivos | | | | | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| 312(S) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| 312(S) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| 312(S) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 420,385.00 | -80,000.00 | 340,385.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 307,035.00 |
| 313(E) | | | | | | | | | | | | EDUCACION | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 313(E) | 96 | | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 313(E) | 96 | | 00 | | | | | | | | | N/A | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 313(E) | 96 | | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 313(E) | 96 | | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 313(E) | 96 | | 00 | 0001 | 0000 | | | | | | | | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 313(E) | 96 | | 00 | 0001 | 0000 | | 4 | | | | | Aplicaciones financieras | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 313(E) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | | | | Disminución de pasivos | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 313(E) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 313(E) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 313(E) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 324(I) | | | | | | | | | | | | INVERSION | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 2,099,014.32 | 224,754.46 | 224,754.46 | 224,754.46 | 2,323,768.78 | 785,221.22 |
| 324(I) | 96 | | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 2,099,014.32 | 224,754.46 | 224,754.46 | 224,754.46 | 2,323,768.78 | 785,221.22 |
| 324(I) | 96 | | 00 | | | | | | | | | N/A | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 2,099,014.32 | 224,754.46 | 224,754.46 | 224,754.46 | 2,323,768.78 | 785,221.22 |
| 324(I) | 96 | | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 2,099,014.32 | 224,754.46 | 224,754.46 | 224,754.46 | 2,323,768.78 | 785,221.22 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 2,099,014.32 | 224,754.46 | 224,754.46 | 224,754.46 | 2,323,768.78 | 785,221.22 |

ELABORADOR POR

REVISADO POR

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 JUNIO DEL AÑO 2022

**FORM. EP-02**

**CODIGO DEL CAPITULO:** 7234

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

**DESTINO DE FONDO:** TODOS

**ESTADO CIERRE:** 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 | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | | | | | **Aplicaciones financieras** | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 2,099,014.32 | 224,754.46 | 224,754.46 | 224,754.46 | 2,323,768.78 | 785,221.22 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | | | | **Disminución de pasivos** | | | | | 3,299,990.00 | -191,000.00 | 3,108,990.00 | 2,099,014.32 | 224,754.46 | 224,754.46 | 224,754.46 | 724,038.78 | 785,221.22 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | | | **Disminución de pasivos corrientes** | | | | | 1,791,250.00 | -191,000.00 | 1,600,250.00 | 1,499,730.00 | 100,000.00 | 100,000.00 | 100,000.00 | 1,599,730.00 | 520.00 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | | **Disminución de cuentas por pagar de corto plazo** | | | | | 1,791,250.00 | -191,000.00 | 1,600,250.00 | 1,499,730.00 | 100,000.00 | 100,000.00 | 100,000.00 | 1,599,730.00 | 520.00 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 1,791,250.00 | -191,000.00 | 1,600,250.00 | 1,499,730.00 | 100,000.00 | 100,000.00 | 100,000.00 | 1,599,730.00 | 520.00 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | | | **Disminución de pasivos no corrientes** | | | | | 1,508,740.00 | 0.00 | 1,508,740.00 | 599,284.32 | 124,754.46 | 124,754.46 | 124,754.46 | 724,038.78 | 784,701.22 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | 2 | | **Disminución de documentos por pagar de largo plazo** | | | | | 1,508,740.00 | 0.00 | 1,508,740.00 | 599,284.32 | 124,754.46 | 124,754.46 | 124,754.46 | 724,038.78 | 784,701.22 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar internos de largo | 0.0.00 | 30 | 9995 | 102 | 534,000.00 | 0.00 | 534,000.00 | 234,903.21 | 124,754.46 | 124,754.46 | 124,754.46 | 359,657.67 | 174,342.33 |
| 324(I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar internos de largo | 0.0.00 | 20 | 1955 | 100 | 974,740.00 | 0.00 | 974,740.00 | 364,381.11 | 0.00 | 0.00 | 0.00 | 364,381.11 | 610,358.89 |
| **Total General** | | | | | | | | | | | | | | | | | **49,568,754.00** | **15,563,399.70** | **65,132,153.70** | **22,602,363.90** | **8,694,799.28** | **8,694,799.28** | **8,677,999.28** | **31,297,163.18** | **33,834,990.52** |

DISTRITO MUNICIPAL JUMA - BEJUCAL
Fundado el 20 de Enero del 2004
Departamento de Contabilidad
Bonao, R. D.

**ELABORADOR POR**

Distrito Municipal Juma Bejucal
Creado por la Ley 10-04
TESORERIA
Fundada el 20 de Enero del 2004
Juma, Bonao, Rep. Dom.

**REVISADO POR**

DISTRITO MUNICIPAL JUMA BEJUCAL
CREADO POR LA LEY 10-04
Fundado el 20 de Enero del 2004
Juma Bejucal, Bonao, R. D.

**AUTORIZADO POR**