

FORM. EP-01

CODIGO DEL CAPITULO: 7234

ESTADO: Aprobado

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

ESTADO CIERRE: En Registro

Clasificador de Ingresos					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido				
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					CONCEPTO DEFINICION	Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1					INGRESOS					49,888,754.00	19,360,891.18	69,249,645.18	69,249,645.18	3,932,648.00	54,738,816.18	14,190,836.00
1	1				IMPUESTOS					1,755,500.00	10,850,693.33	12,705,193.33	11,462,613.33	51,950.00	11,503,863.33	1,282,220.00
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					875,300.00	0.00	875,300.00	313,220.00	51,950.00	365,176.00	100.00
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					875,300.00	0.00	875,300.00	313,220.00	51,950.00	365,176.00	610,130.00
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	250,000.00	0.00	250,000.00	174,000.00	0.00	174,000.00	76,000.00
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	120,000.00	0.00	120,000.00	0.00	35,750.00	35,750.00	84,250.00
1	1	4	3	21	Certificación de animales	0000	30	9996	102	2,500.00	0.00	2,500.00	600.00	200.00	800.00	1,700.00
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1	1	4	3	30	Impuesto sobre leñas de gallo	0000	30	9996	102	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1	1	4	3	32	Espectáculos públicos con o sin boleta de entrada	0000	30	9996	102	90,000.00	0.00	90,000.00	8,000.00	0.00	8,000.00	82,000.00
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	450,000.00	0.00	450,000.00	125,620.00	15,000.00	141,620.00	308,380.00
1	1	4	3	35	Permiso para romper pavimento de la vía pública	0000	30	9996	102	7,500.00	0.00	7,500.00	5,000.00	0.00	5,000.00	2,500.00
1	1	4	3	36	Instalación envasadora de gas y estaciones de combustible	0000	30	9996	102	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1	1	4	3	37	Ocupación vías públicas para comercio informal	0000	30	9996	102	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1	1	6			IMPUESTOS ECOLÓGICOS					350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
1	1	6	1		IMPUESTOS ECOLÓGICOS					350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
1	1	6	1	01	Compensación por daños al medio ambiente y vías públicas	0000	30	9996	102	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
1	1	9			IMPUESTOS DIVERSOS					430,200.00	10,850,693.33	11,380,893.33	11,138,793.33	0.00	11,138,793.33	165,600.00
1	1	9	1		IMPUESTOS DIVERSOS					430,200.00	10,850,693.33	11,380,893.33	11,138,793.33	0.00	11,138,793.33	242,100.00
1	1	9	1	03	Compensación sobre el pago de facturación, energía eléctrica 3 %	0000	30	9996	102	100.00	10,850,693.33	10,950,793.33	10,950,793.33	0.00	10,950,793.33	0.00
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	250,000.00	0.00	250,000.00	113,000.00	0.00	113,000.00	137,000.00
1	1	9	1	05	Uso de aparatos reproductores de música diversos	0000	30	9996	102	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1	1	9	1	09	Otros impuestos diversos	0000	30	9996	102	180,000.00	0.00	180,000.00	75,000.00	0.00	75,000.00	105,000.00
1	4				TRANSFERENCIAS					47,279,254.00	8,416,197.85	55,695,451.85	39,001,794.85	3,850,016.00	42,851,808.85	12,837,642.00
1	4	1			TRANSFERENCIAS CORRIENTES					28,367,552.00	300,000.00	28,667,552.00	18,422,318.96	2,274,039.87	20,666,358.83	8.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					28,367,552.00	0.00	28,367,552.00	18,192,318.96	2,274,039.87	20,466,358.83	7,901,193.17
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	28,367,552.00	0.00	28,367,552.00	18,192,318.96	2,274,039.87	20,466,358.83	7,901,193.17
1	4	1	7		TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES DESCENTRALIZADAS MUNICIPALES					0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
1	4	1	7	02	Otras transferencias corrientes recibidas de instituciones descentralizadas municipales	0000	40	9992	103	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
1	4	2			TRANSFERENCIAS DE CAPITAL					18,911,702.00	8,110,197.85	27,021,899.85	20,509,475.99	1,575,975.13	22,085,451.02	208,522.87
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					18,911,702.00	8,110,197.85	27,021,899.85	20,509,475.99	1,575,975.13	22,085,451.02	4,936,448.83
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	18,911,702.00	0.00	18,911,702.00	12,607,800.91	1,575,975.13	14,183,776.04	4,727,925.96
1	4	2	5	05	De instituciones públicas descentralizadas y autónomas no financieras	5121	10	0100	100	0.00	8,110,197.85	8,110,197.85	7,901,674.98	0.00	7,901,674.98	208,522.87
1	5				INGRESOS POR CONTRAPRESTACIÓN					534,000.00	0.00	534,000.00	352,357.00	30,680.00	383,037.00	150,963.00
1	5	1			VENTAS DE BIENES Y SERVICIOS					534,000.00	0.00	534,000.00	352,357.00	30,680.00	383,037.00	1,000.00
1	5	1	3		TASAS					534,000.00	0.00	534,000.00	352,357.00	30,680.00	383,037.00	150,963.00

ELABORADOR POR
Departamento de Contabilidad

Distrito Municipal Juma Bejucal
Creado por la Ley 19-04
TESORERÍA
REVISADO POR
de Enero del 2022
Juma, Bonao, Rep. Dom.

AUTORIZADO POR
DISTRITO MUNICIPAL JUMA BEJUCAL
CREADO POR LA LEY 19-04
Fundado el 20 de Enero del 2004
R. D.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2022

FORM. EP-01

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	5	1	3	06	Tasa e la matanza de animales	0000	30	9995	102	180,000.00	-80,000.00	100,000.00	45,000.00	5,000.00	50,000.00	50,000.00
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	3,000.00	0.00	3,000.00	600.00	0.00	600.00	2,400.00
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	350,000.00	80,000.00	430,000.00	306,757.00	25,680.00	332,437.00	97,563.00
1	5	1	3	99	Otras tasas	0000	30	9995	102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3					Fuentes financieras					0.00	455,753.78	455,753.78	455,753.78	0.00	455,753.78	0.00
3	1				Disminución de activos financieros					0.00	455,753.78	455,753.78	455,753.78	0.00	455,753.78	0.00
3	1	1			Disminución de activos financieros corrientes					0.00	455,753.78	455,753.78	455,753.78	0.00	455,753.78	0.00
3	1	1	1		Disminución de disponibilidades					0.00	455,753.78	455,753.78	455,753.78	0.00	455,753.78	0.00
3	1	1	1	01	Disminución de disponibilidades internas	0000	30	9995	102	0.00	455,753.78	455,753.78	455,753.78	0.00	455,753.78	0.00
Total general										49,568,754.00	19,816,644.96	69,385,398.96	51,261,918.96	3,932,645.00	55,194,563.96	14,190,835.00


ELABORADOR POR


REVISADO POR


AUTORIZADO POR



GOBIERNO DE LA REPUBLICA DOMINICANA HACIENDA

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

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FORM. EP-02
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: ESTADO CIERRE: En Registro

Table with columns: Estructura (Partida, Programa, Proyecto, Actividad/Obra), Clasificador de Gasto (Denominación del Gasto, Función, Fuente Financiamiento, Fuente Especifica, Organismo Financiador), Presupuesto (Original, Modificaciones, Vigente, Acumulado Anterior, Compromiso, Divergente, Pagado, Divergente a la fecha, Balance Disponible), and various numerical values for each row.



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 SEPTIEMBRE 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

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
11P	01	00	0006	0000	0000		2	1	1	1	01	Remuneraciones al personal fijo						119,200.00	119,200.00	74,500.00	14,900.00	14,900.00	89,400.00	29,800.00	
11P	01	00	0006	0000	0000		2	1	1	1	01	Bonitos empujados fijos	1.102	20	1955	100	0.00	119,200.00	119,200.00	74,500.00	14,900.00	14,900.00	89,400.00	29,800.00	
11P	01	00	0006	0000	0000		2	1	1	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL						22,317.50	22,317.50	11,542.50	2,308.50	2,308.50	13,851.00	8,466.50	
11P	01	00	0006	0000	0000		2	1	1	1	01	Contribuciones al seguro de salud	1.102	20	1955	100	0.00	9,317.50	9,317.50	5,317.50	1,065.00	1,065.00	6,322.50	2,935.00	
11P	01	00	0006	0000	0000		2	1	1	1	01	Contribuciones al seguro de pensiones	1.102	20	1955	100	0.00	9,317.50	9,317.50	5,317.50	1,065.00	1,065.00	6,322.50	2,935.00	
11P	01	00	0006	0000	0000		2	1	1	1	01	Contribuciones al seguro de pensiones	1.102	20	1955	100	0.00	9,000.00	9,000.00	5,325.00	1,063.50	1,063.50	6,388.50	2,611.50	
11P	01	00	0006	0000	0000		2	1	1	1	01	Contribuciones al seguro de pensiones	1.102	20	1955	100	0.00	9,000.00	9,000.00	5,325.00	1,063.50	1,063.50	6,388.50	2,611.50	
11P	01	00	0006	0000	0000		2	1	1	1	01	Contribuciones al seguro de riesgo laboral	1.102	20	1955	100	0.00	4,000.00	4,000.00	900.00	180.00	180.00	2,920.00	2,920.00	
11P	01	00	0006	0000	0000		2	1	1	1	01	Contribuciones al seguro de riesgo laboral	1.102	20	1955	100	0.00	4,000.00	4,000.00	900.00	180.00	180.00	2,920.00	2,920.00	
11P	01	00	0006	0000	0000		2	1	1	1	01	GASTOS Y MANTENIMIENTO DE CALLES, PLAZAS Y						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	ORNATO Y MANTENIMIENTO DE CALLES, PLAZAS Y	1.102	20	1955	100	0.00	1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	0006	0000	0000		2	1	1	1	01	NO APLICA						1,083,488.00	1,083,488.00	687,058.57	72,295.14	72,295.14	73,295.14	754,393.71	29,000.00
11P	01	00	00																						



GOBIERNO DE LA
REPUBLICANA
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 SEPTIEMBRE DEL AÑO 2022

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FORM. EP-02
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto					Etapas del Gasto						
																	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26 = 20-25	18	19	20
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Parametro Original Perifoneo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual			
11(P)	13	00	0001	0000	0000		2	1	1	1		GASTOS					386,716.00	0.00	386,716.00	160,280.73	19,031.20	19,031.20	19,031.20	19,031.20	19,031.20	179,311.33	187,404.07	
11(P)	13	00	0001	0000	0000		2	1	1	1		RENUMERACIONES Y CONTRIBUCIONES					386,716.00	0.00	386,716.00	160,280.73	19,031.20	19,031.20	19,031.20	19,031.20	19,031.20	187,404.07	187,404.07	
11(P)	13	00	0001	0000	0000		2	1	1	1		RENUMERACIONES					386,716.00	0.00	386,716.00	160,280.73	19,031.20	19,031.20	19,031.20	19,031.20	19,031.20	187,404.07	187,404.07	
11(P)	13	00	0001	0000	0000		2	1	1	1		RENUMERACIONES al personal fijo					321,100.00	0.00	321,100.00	149,400.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	167,200.00	167,200.00	
11(P)	13	00	0001	0000	0000		2	1	1	1		Remuneraciones al personal fijo					286,400.00	0.00	286,400.00	149,400.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	167,200.00	167,200.00	
11(P)	13	00	0001	0000	0000		2	1	1	1		Saldo anual no. 13					286,400.00	0.00	286,400.00	149,400.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	167,200.00	167,200.00	
11(P)	13	00	0001	0000	0000		2	1	1	1		Saldo anual no. 13					24,700.00	0.00	24,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	13	00	0001	0000	0000		2	1	1	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					45,616.00	0.00	45,616.00	10,880.73	1,231.20	1,231.20	1,231.20	1,231.20	1,231.20	0.00	0.00	
11(P)	13	00	0001	0000	0000		2	1	1	1		CONTRIBUCIONES al seguro de salud					21,044.00	0.00	21,044.00	5,014.34	587.87	587.87	587.87	587.87	587.87	587.87	587.87	
11(P)	13	00	0001	0000	0000		2	1	1	1		CONTRIBUCIONES al seguro de pensiones					21,015.00	0.00	21,015.00	5,017.99	587.33	587.33	587.33	587.33	587.33	587.33	587.33	
11(P)	13	00	0001	0000	0000		2	1	1	1		CONTRIBUCIONES al seguro de pensiones					21,015.00	0.00	21,015.00	5,017.99	587.33	587.33	587.33	587.33	587.33	587.33	587.33	
11(P)	13	00	0001	0000	0000		2	1	1	1		CONTRIBUCIONES al seguro de riesgo laboral					3,557.00	0.00	3,557.00	848.40	96.00	96.00	96.00	96.00	96.00	96.00	96.00	
11(P)	13	00	0001	0000	0000		2	1	1	1		CONTRIBUCIONES al seguro de riesgo laboral					3,557.00	0.00	3,557.00	848.40	96.00	96.00	96.00	96.00	96.00	96.00	96.00	
11(P)	13	00	0001	0000	0000		2	1	1	1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACION					133,623.00	0.00	133,623.00	70,600.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	
11(P)	13	00	0001	0000	0000		2	1	1	1		DEARROLLO DE EVENTOS DEPORTIVOS Y RECREACION					133,623.00	0.00	133,623.00	70,600.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	
11(P)	13	00	0001	0000	0000		2	1	1	1		NO APLICA					133,623.00	0.00	133,623.00	70,600.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		GASTOS					133,623.00	0.00	133,623.00	70,600.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		RENUMERACIONES Y CONTRIBUCIONES					133,623.00	0.00	133,623.00	70,600.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		RENUMERACIONES					117,000.00	0.00	117,000.00	70,600.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		Remuneraciones al personal fijo					108,000.00	0.00	108,000.00	70,600.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		Saldo anual no. 13					9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		Saldo anual no. 13					9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					16,623.00	0.00	16,623.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		CONTRIBUCIONES al seguro de salud					7,668.00	0.00	7,668.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		CONTRIBUCIONES al seguro de pensiones					7,658.00	0.00	7,658.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		CONTRIBUCIONES al seguro de pensiones					7,658.00	0.00	7,658.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		CONTRIBUCIONES al seguro de riesgo laboral					7,659.00	0.00	7,659.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		CONTRIBUCIONES al seguro de riesgo laboral					7,659.00	0.00	7,659.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		CONTRATACION DE SERVICIOS					4,302.00	0.00	4,302.00	2,203.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	15	00	0002	0000	0000		2	1	1	1		SERVICIO					14,956,928.00	0.00	14,956,928.00	11,179,237.57	1,623,789.71	1,623,789.71	1,623,789.71	1,623,789.71	1,623,789.71	1,623,789.71		
11(P)	15	00	0002	0000	0000		2	1	1	1		NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					6,891,204.89	0.00	6,891,204.89	4,285,787.79	448,749.76	448,749.76	448,749.76	448,749.76	448,749.76			
11(P)	15	00	0002	0000	0000		2	1	1	1		ADMINISTRACION MUNICIPAL					6,891,204.89	0.00	6,891,204.89	4,285,787.79	448,749.76	448,749.76	448,749.76	448,749.76	448,749.76			
11(P)	15	00	0002	0000	0000		2	1	1	1		NO APLICA					6,725,204.89	0.00	6,725,204.89	4,259,686.42	443,789.07	443,789.07	443,789.07	443,789.07	443,789.07			
11(P)	15	00	0002	0000	0000		2	1	1	1		NO APLICA					6,725,204.89	0.00	6,725,204.89	4,259,686.42	443,789.07	443,789.07	443,789.07	443,789.07	443,789.07			
11(P)	15	00	0002	0000	0000		2	1	1	1		GASTOS					4,327,104.89	0.00	4,327,104.89	4,259,686.42	443,789.07	443,789.07	443,789.07	443,789.07	443,789.07			
11(P)	15	00	0002	0000	0000		2	1	1	1		RENUMERACIONES Y CONTRIBUCIONES					4,327,104.89	0.00	4,327,104.89	4,259,686.42	443,789.07	443,789.07	443,789.07	443,789.07	443,789.07			
11(P)	15	00	0002	0000	0000		2	1	1	1		RENUMERACIONES					4,327,104.89	0.00	4,327,104.89	4,259,686.42	443,789.07	443,789.07	443,789.07	443,789.07	443,789.07			
11(P)	15	00	0002	0000	0000		2	1	1	1		Remuneraciones al personal de carácter temporal					1,651,387.00	0.00	1,651,387.00	1,298,328.00	171,308.00	171,308.00	171,308.00	171,308.00	171,308.00			
11(P)	15	00	0002	0000	0000		2	1	1	1		Remuneraciones al personal de carácter temporal					1,651,387.00	0.00	1,651,387.00	1,298,328.00	171,308.00	171,308.00	171,308.00	171,308.00	171,308.00			
11(P)	15	00	0002	0000	0000		2	1	1	1		Personal contratado					30,000.00	0.00	30,000.00	3,287.00	0.00	0.00	0.00	0.00	0.00			
11(P)	15	00	0002	0000	0000		2	1	1	1		Personal contratado					30,000.00	0.00	30,000.00	3,287.00	0.00	0.00	0.00	0.00				

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

FORM. EP-02		DESTINO DE FONDO:		ESTADO CIERRE:		EN REGISTRO																			
CODIGO DEL CAPITULO:		7234		JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL		TOTAL																			
DENOMINACION:																									
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	Etapas del Gasto						Bilanes Disponible Anual											
								Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Compromiso	Devenigado	Pagado		Devenigado a la fecha										
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	0000		2	2	1	12		13	14	15	16	17	173,000.00	0.00	173,000.00	6,274.00	6,274.00	6,274.00	6,274.00	57,969.40	115,430.00
12(S)	01	00	0003	0000	0000		2	2	1	3							80,000.00	0.00	80,000.00	1,575.00	1,575.00	1,575.00	1,575.00	11,959.40	60,041.60
12(S)	01	00	0003	0000	0000		2	2	1	3	01		1,1,01	20	1955	100	80,000.00	0.00	80,000.00	1,575.00	1,575.00	1,575.00	1,575.00	11,959.40	60,041.60
12(S)	01	00	0003	0000	0000		2	2	1	5	01		1,1,01	20	1955	100	72,000.00	0.00	72,000.00	4,699.00	4,699.00	4,699.00	4,699.00	43,491.00	28,509.00
12(S)	01	00	0003	0000	0000		2	2	1	5	01		1,1,01	20	1955	100	72,000.00	0.00	72,000.00	4,699.00	4,699.00	4,699.00	4,699.00	43,491.00	28,509.00
12(S)	01	00	0003	0000	0000		2	2	1	6	01		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	0000		2	2	1	6	01		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	0000		2	2	1	7	01		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	0000		2	2	1	7	01		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	0000		2	2	2	2	01		1,1,01	20	1955	100	435,000.00	350,000.00	785,000.00	694,099.41	694,099.41	50,000.00	744,099.41	40,900.59	
12(S)	01	00	0003	0000	0000		2	2	2	2	01		1,1,01	20	1955	100	350,000.00	130,000.00	480,000.00	423,575.00	423,575.00	50,000.00	473,575.00	6,425.00	
12(S)	01	00	0003	0000	0000		2	2	2	2	01		1,1,01	20	1955	100	350,000.00	130,000.00	480,000.00	423,575.00	423,575.00	50,000.00	473,575.00	6,425.00	
12(S)	01	00	0003	0000	0000		2	2	2	2	01		1,1,01	20	1955	100	85,000.00	220,000.00	305,000.00	270,524.41	270,524.41	0.00	270,524.41	34,475.59	
12(S)	01	00	0003	0000	0000		2	2	2	2	01		1,1,01	20	1955	100	85,000.00	220,000.00	305,000.00	270,524.41	270,524.41	0.00	270,524.41	34,475.59	
12(S)	01	00	0003	0000	0000		2	2	2	3	01		1,1,01	20	1955	100	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00
12(S)	01	00	0003	0000	0000		2	2	2	3	01		1,1,01	20	1955	100	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00
12(S)	01	00	0003	0000	0000		2	2	2	3	01		1,1,01	20	1955	100	65,000.00	0.00	65,000.00	22,887.00	22,887.00	0.00	22,887.00	42,133.00	
12(S)	01	00	0003	0000	0000		2	2	2	3	01		1,1,01	20	1955	100	65,000.00	0.00	65,000.00	22,887.00	22,887.00	0.00	22,887.00	42,133.00	
12(S)	01	00	0003	0000	0000		2	2	2	3	01		1,1,01	20	1955	100	40,000.00	0.00	40,000.00	3,000.00	3,000.00	0.00	3,000.00	37,000.00	
12(S)	01	00	0003	0000	0000		2	2	2	3	01		1,1,01	20	1955	100	40,000.00	0.00	40,000.00	3,000.00	3,000.00	0.00	3,000.00	37,000.00	
12(S)	01	00	0003	0000	0000		2	2	2	4	01		1,1,01	20	1955	100	21,500.00	0.00	21,500.00	150.00	150.00	0.00	150.00	21,350.00	
12(S)	01	00	0003	0000	0000		2	2	2	4	01		1,1,01	20	1955	100	21,500.00	0.00	21,500.00	150.00	150.00	0.00	150.00	21,350.00	
12(S)	01	00	0003	0000	0000		2	2	2	4	01		1,1,01	20	1955	100	12,000.00	0.00	12,000.00	150.00	150.00	0.00	150.00	11,850.00	
12(S)	01	00	0003	0000	0000		2	2	2	4	01		1,1,01	20	1955	100	12,000.00	0.00	12,000.00	150.00	150.00	0.00	150.00	11,850.00	
12(S)	01	00	0003	0000	0000		2	2	2	4	01		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	0000		2	2	2	4	01		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	0000		2	2	2	4	01		1,1,01	20	1955	100	140,000.00	0.00	140,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	134,000.00
12(S)	01	00	0003	0000	0000		2	2	2	4	01		1,1,01	20	1955	100	140,000.00	0.00	140,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	134,000.00
12(S)	01	00	0003	0000	0000		2	2	2	5	01		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	0000		2	2	2	5	01		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	0000		2	2	2	5	01		1,1,01	20	1955	100	80,000.00	0.00	80,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	74,000.00
12(S)	01	00	0003	0000	0000		2	2	2	5	01		1,1,01	20	1955	100	80,000.00	0.00	80,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	74,000.00
12(S)	01	00	0003	0000	0000		2	2	2	5	01		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	0000		2	2	2	5	01		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	0000		2	2	2	5	01		1,1,01	20	1955	100	80,000.00	0.00	80,000.00	9,486.00	9,486.00	0.00	9,486.00	0.00	70,514.00
12(S)	01	00	0003	0000	0000		2	2	2	5	01		1,1,01	20	1955	100	80,000.00	0.00	80,000.00	9,486.00	9,486.00	0.00	9,486.00	0.00	70,514.00
12(S)	01	00	0003	0000	0000		2	2	2	5	01		1,1,01	20	1955	100	80,000.00	0.00	80,000.00	9,486.00	9,486.00	0.00	9,486.00	0.00	70,514.00
12(S)	01	00	0003	0000	0000		2	2	2	5	01		1,1,01	20	1955	100	80,000.00	0.00	80,000.00	9,486.00	9,486.00	0.00	9,486.00	0.00	70,514.00
12(S)	01	00	0003	0000	0000		2	2	2	6	01		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	0000		2	2	2	6	01		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	0000		2	2	2	6	01		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	0000		2	2	2	6	01		1,1,01	20	1955	100	105,000.00	0.00	105,000.00	25,846.00	25,846.00	0.00	25,846.00	0.00	79,154.00
12(S)	01	00	0003	0000	0000		2	2	2	6	01		1,1,01	20	1955	100	105,000.00	0.00	105,000.00	25,846.00	25,846.00	0.00	25,846.00	0.00	79,154.00
12(S)	01	00	0003	0000	0000		2	2	2	6	01		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																							

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 SEPTIEMBRE 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	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	01	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas	60,000.00	80,000.00	140,000.00	102,659.80	13,366.00	13,366.00	13,366.00	116,025.80	23,974.20					
12(S)	01	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	60,000.00	80,000.00	140,000.00	102,659.80	13,366.00	13,366.00	13,366.00	116,025.80	23,974.20					
12(S)	01	00	0003	0000		2	3	1	3	03	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	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	3		TEXTILES Y VESTUARIOS	24,500.00	50,000.00	74,500.00	33,000.00	0.00	0.00	0.00	33,000.00	41,500.00					
12(S)	01	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir	15,000.00	50,000.00	65,000.00	33,000.00	0.00	0.00	0.00	33,000.00	32,000.00					
12(S)	01	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	15,000.00	50,000.00	65,000.00	33,000.00	0.00	0.00	0.00	33,000.00	32,000.00					
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	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	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	3		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	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	485,000.00	955,000.00	497,932.55	167,997.32	167,997.32	167,997.32	665,929.67	289,070.13					
12(S)	01	00	0003	0000		2	3	7	1		Combustibles y lubricantes	430,000.00	242,000.00	672,000.00	367,875.50	101,500.00	101,500.00	101,500.00	469,375.50	202,625.50					
12(S)	01	00	0003	0000		2	3	7	1	01	Gasolina	300,000.00	242,000.00	542,000.00	390,950.00	100,000.00	100,000.00	100,000.00	450,950.00	81,050.00					
12(S)	01	00	0003	0000		2	3	7	1	04	Gas GLP	85,000.00	0.00	85,000.00	6,300.00	1,500.00	1,500.00	1,500.00	7,800.00	77,200.00					
12(S)	01	00	0003	0000		2	3	7	1	06	Lubricantes	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	243,000.00	283,000.00	130,057.55	66,497.32	66,497.32	66,497.32	196,554.87	86,445.13					
12(S)	01	00	0003	0000		2	3	7	2	01	Productos explosivos y pirotecnia	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	15,000.00	243,000.00	258,000.00	130,057.55	66,497.32	66,497.32	66,497.32	196,554.87	61,445.13					
12(S)	01	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS	281,000.00	0.00	281,000.00	123,153.86	23,895.75	23,895.75	25,245.75	147,049.61	133,950.39					
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	25,349.99	8,355.00	8,355.00	8,355.00	33,704.99	6,295.01					
12(S)	01	00	0003	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	40,000.00	0.00	40,000.00	25,349.99	8,355.00	8,355.00	8,355.00	33,704.99	6,295.01					
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	43,724.79	0.00	0.00	0.00	43,724.79	16,275.21					
12(S)	01	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	60,000.00	0.00	60,000.00	43,724.79	0.00	0.00	0.00	43,724.79	16,275.21					
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	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	13,756.01	1,755.00	1,755.00	1,755.00	15,511.01	4,488.99					
12(S)	01	00	0003	0000		2	3	9	5	01	Útiles de cocina y comedor	20,000.00	0.00	20,000.00	13,756.01	1,755.00	1,755.00	1,755.00	15,511.01	4,488.99					
12(S)	01	00	0003	0000		2	3	9	6		Productos eléctricos y afines	15,000.00	0.00	15,000.00	4,306.39	1,872.00	1,872.00	1,872.00	6,178.39	8,821.61					
12(S)	01	00	0003	0000		2	3	9	6	01	Productos eléctricos y afines	15,000.00	0.00	15,000.00	4,306.39	1,872.00	1,872.00	1,872.00	6,178.39	8,821.61					
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	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	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	34,625.18	11,913.75	11,913.75	13,263.75	46,538.93	43,461.07					
12(S)	01	00	0003	0000		2	3	9	9	01	Productos y útiles varios no identificados	90,000.00	0.00	90,000.00	34,625.18	11,913.75	11,913.75	13,263.75	46,538.93	43,461.07					
12(S)	01	00	0003	0000		6	1				BIENES MUEBLES, INMUEBLES E INTANGIBLES	50,100.00	0.00	50,100.00	1,400.00	0.00	443,789.07	0.00	0.00	447,000.00					
12(S)	01	00	0003	0000		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		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		6	1	9	01		Otros Mobiliarios y Equipos no Identificados Precedentemente	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		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		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		6	5	7	01		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		6	6				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		6	6	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		6	6	3	01		Programas de informática	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00					
12(S)	01	00	0004			2	6				SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	166,000.00	0.00	166,000.00	26,022.37	4,960.69	4,960.69	4,960.69	30983.06	135,016.94					

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 Septiembre del Año 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUICAL

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto					Etapas del Gasto					
																	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
12(S)	01	00	0004	0000	0000							NO APLICA						166,000.00	0.00	166,000.00	28,022.37	4,960.69	4,960.69	4,960.69	4,960.69	30,983.06	135,016.94
12(S)	01	00	0004	0000	0000							GASTOS						166,000.00	0.00	166,000.00	28,022.37	4,960.69	4,960.69	4,960.69	4,960.69	30,983.06	135,016.94
12(S)	01	00	0004	0000	0000							CONTRATACION DE SERVICIOS						166,000.00	0.00	166,000.00	28,022.37	4,960.69	4,960.69	4,960.69	4,960.69	30,983.06	135,016.94
12(S)	01	00	0004	0000	0000							PUBLICIDAD, IMPRESION Y ENCUADERNACION						80,000.00	0.00	80,000.00	18,307.37	4,960.69	4,960.69	4,960.69	4,960.69	19,620.56	58,771.94
12(S)	01	00	0004	0000	0000							Impresión, encuadernación y rebastado						15,000.00	0.00	15,000.00	1,237.50	110.00	110.00	110.00	110.00	1,347.50	13,652.50
12(S)	01	00	0004	0000	0000							Impresión, encuadernación y rebastación						15,000.00	0.00	15,000.00	1,237.50	110.00	110.00	110.00	110.00	1,347.50	13,652.50
12(S)	01	00	0004	0000	0000							VIA TÍPICOS						30,000.00	0.00	30,000.00	1,237.50	110.00	110.00	110.00	110.00	1,347.50	13,652.50
12(S)	01	00	0004	0000	0000							Valores dentro del país						30,000.00	0.00	30,000.00	1,237.50	110.00	110.00	110.00	110.00	1,347.50	13,652.50
12(S)	01	00	0004	0000	0000							Valores dentro del país						30,000.00	0.00	30,000.00	1,237.50	110.00	110.00	110.00	110.00	1,347.50	13,652.50
12(S)	01	00	0004	0000	0000							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS						30,000.00	0.00	30,000.00	1,237.50	110.00	110.00	110.00	110.00	1,347.50	13,652.50
12(S)	01	00	0004	0000	0000							Valores dentro del país						30,000.00	0.00	30,000.00	1,237.50	110.00	110.00	110.00	110.00	1,347.50	13,652.50
12(S)	01	00	0004	0000	0000							Valores dentro del país						30,000.00	0.00	30,000.00	1,237.50	110.00	110.00	110.00	110.00	1,347.50	13,652.50
12(S)	01	00	0004	0000	0000							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS						30,000.00	0.00	30,000.00	1,237.50	110.00	110.00	110.00	110.00	1,347.50	13,652.50
12(S)	01	00	0004	0000	0000							Comisiones y gastos						35,000.00	0.00	35,000.00	7,150.00	2,550.69	2,550.69	2,550.69	2,550.69	15,379.44	15,379.44
12(S)	01	00	0004	0000	0000							MATERIALES Y SUMINISTROS						35,000.00	0.00	35,000.00	7,150.00	2,550.69	2,550.69	2,550.69	2,550.69	15,379.44	15,379.44
12(S)	01	00	0004	0000	0000							Alimentos y bebidas para personas						35,000.00	0.00	35,000.00	7,150.00	2,550.69	2,550.69	2,550.69	2,550.69	15,379.44	15,379.44
12(S)	01	00	0004	0000	0000							Alimentos y bebidas para personas						35,000.00	0.00	35,000.00	7,150.00	2,550.69	2,550.69	2,550.69	2,550.69	15,379.44	15,379.44
12(S)	01	00	0004	0000	0000							TEXTILES Y VESTUARIOS						86,000.00	0.00	86,000.00	17,300.00	5,700.00	5,700.00	5,700.00	5,700.00	78,280.00	78,280.00
12(S)	01	00	0004	0000	0000							Alimentos y bebidas para personas						86,000.00	0.00	86,000.00	17,300.00	5,700.00	5,700.00	5,700.00	5,700.00	78,280.00	78,280.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						10,000.00	0.00	10,000.00	2,000.00	715.00	715.00	715.00	715.00	9,285.00	9,285.00
12(S)	01	00	0004	0000	0000							Alimentos y bebidas para personas						10,000.00	0.00	10,000.00	2,000.00	715.00	715.00	715.00	715.00	9,285.00	9,285.00
12(S)	01	00	0004	0000	0000							TEXTILES Y VESTUARIOS						15,000.00	0.00	15,000.00	3,000.00	1,050.00	1,050.00	1,050.00	1,050.00	13,950.00	13,950.00
12(S)	01	00	0004	0000	0000							Alimentos y bebidas para personas						15,000.00	0.00	15,000.00	3,000.00	1,050.00	1,050.00	1,050.00	1,050.00	13,950.00	13,950.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1,350.00	1,350.00	1,350.00	18,650.00	18,650.00
12(S)	01	00	0004	0000	0000							Papel de escritorio						20,000.00	0.00	20,000.00	4,000.00	1,350.00	1				

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 SEPTIEMBRE 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					DENOMINACION DEL 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						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
12(S)	12	00	0003	0000		2						GASTOS					4,756,412.00	509,707.59	5,266,119.59	2,818,192.13	441,306.74	441,306.74	441,306.74	3,259,488.87	2,006,620.72
12(S)	12	00	0003	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					3,018,412.00	-125,269.45	2,893,142.55	2,323,364.75	116,842.74	116,842.74	116,842.74	365,921.02	452,935.06
12(S)	12	00	0003	0000		2	1	1				REMUNERACIONES					2,608,878.00	-268,269.45	2,340,608.55	1,897,270.36	61,810.11	61,810.11	61,810.11	1,959,086.47	381,522.08
12(S)	12	00	0003	0000		2	1	1	1			Remuneraciones al personal fijo					2,011,272.00	-1,166,269.45	845,002.55	845,002.55	0.00	0.00	0.00	845,002.55	0.00
12(S)	12	00	0003	0000		2	1	1	1	01		Sueldos empleados fijos	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	2	06		Remuneraciones al personal de carácter temporal	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	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	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	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	3.2.02	20	1955	100	80,000.00	98,000.00	178,000.00	99,533.60	61,810.11	61,810.11	61,810.11	161,343.71	16,656.29
12(S)	12	00	0003	0000		2	1	1	5	01		Prestaciones económicas	3.2.02	20	1955	100	80,000.00	98,000.00	178,000.00	99,533.60	61,810.11	61,810.11	61,810.11	161,343.71	16,656.29
12(S)	12	00	0003	0000		2	1	2				SOBRESUELDOS	3.2.02	20	1955	100	100,000.00	77,000.00	177,000.00	102,400.00	12,800.00	12,800.00	12,800.00	115,200.00	61,800.00
12(S)	12	00	0003	0000		2	1	2	2			Compensación	3.2.02	20	1955	100	100,000.00	77,000.00	177,000.00	102,400.00	12,800.00	12,800.00	12,800.00	115,200.00	61,800.00
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	77,000.00	142,000.00	102,400.00	12,800.00	12,800.00	12,800.00	115,200.00	26,800.00
12(S)	12	00	0003	0000		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3.2.02	20	1955	100	309,534.00	66,000.00	375,534.00	323,688.39	42,232.63	42,232.63	42,232.63	365,921.02	9,612.98
12(S)	12	00	0003	0000		2	1	5	1			Contribuciones al seguro de salud	3.2.02	20	1955	100	142,800.00	30,000.00	172,800.00	149,326.03	19,456.15	19,456.15	19,456.15	168,782.18	4,017.82
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	30,000.00	172,800.00	149,326.03	19,456.15	19,456.15	19,456.15	168,782.18	4,017.82
12(S)	12	00	0003	0000		2	1	5	2			Contribuciones al seguro de pensiones	3.2.02	20	1955	100	142,599.00	30,000.00	172,599.00	149,114.10	19,483.47	19,483.47	19,483.47	168,597.57	4,001.43
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	30,000.00	172,599.00	149,114.10	19,483.47	19,483.47	19,483.47	168,597.57	4,001.43
12(S)	12	00	0003	0000		2	1	5	3			Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	24,135.00	6,000.00	30,135.00	25,248.26	3,293.01	3,293.01	3,293.01	1,593.73	1,593.73
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	6,000.00	30,135.00	25,248.26	3,293.01	3,293.01	3,293.01	1,593.73	1,593.73
12(S)	12	00	0003	0000		2	2					CONTRATACIÓN DE SERVICIOS	3.2.02	20	1955	100	170,000.00	154,000.00	324,000.00	146,835.49	0.00	116,842.74	0.00	14,566.00	177,164.51
12(S)	12	00	0003	0000		2	2	5				ALQUILERES Y RENTAS	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	5	4			Alquileres de equipos de transporte, tracción y	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	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	3.2.02	20	1955	100	45,000.00	154,000.00	199,000.00	132,269.49	0.00	0.00	0.00	0.00	132,269.49
12(S)	12	00	0003	0000		2	2	6	2			Seguro de bienes muebles	3.2.02	20	1955	100	45,000.00	154,000.00	199,000.00	132,269.49	0.00	0.00	0.00	0.00	132,269.49
12(S)	12	00	0003	0000		2	2	6	2	01		Seguro de bienes muebles	3.2.02	20	1955	100	45,000.00	154,000.00	199,000.00	132,269.49	0.00	0.00	0.00	0.00	132,269.49
12(S)	12	00	0003	0000		2	2	7				SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	3.2.02	20	1955	100	65,000.00	0.00	65,000.00	14,566.00	0.00	0.00	0.00	0.00	14,566.00
12(S)	12	00	0003	0000		2	2	7	1			Contratación de mantenimiento y reparaciones menores	3.2.02	20	1955	100	30,000.00	0.00	30,000.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
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	2,100.00	0.00	0.00	0.00	0.00	2,100.00
12(S)	12	00	0003	0000		2	2	7	2			Mantenimiento y reparación de maquinarias y equipos	3.2.02	20	1955	100	35,000.00	0.00	35,000.00	12,466.00	0.00	0.00	0.00	0.00	12,466.00
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	12,466.00	0.00	0.00	0.00	0.00	12,466.00
12(S)	12	00	0003	0000		2	3					MATERIALES Y SUMINISTROS	3.2.02	20	1955	100	1,560,000.00	480,977.04	2,040,977.04	344,828.89	324,464.00	441,306.74	324,464.00	92,304.10	324,464.00
12(S)	12	00	0003	0000		2	3	1				ALIMENTOS Y PRODUCTOS AGROFORESTALES	3.2.02	20	1955	100	98,000.00	0.00	98,000.00	34,531.00	1,275.00	1,275.00	1,275.00	35,806.00	62,194.00
12(S)	12	00	0003	0000		2	3	1	1			Alimentos y bebidas para personas	3.2.02	20	1955	100	38,000.00	0.00	38,000.00	34,531.00	1,275.00	1,275.00	1,275.00	35,806.00	2,194.00
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	34,531.00	1,275.00	1,275.00	1,275.00	35,806.00	2,194.00
12(S)	12	00	0003	0000		2	3	1	3			Productos agroforestales y pecuarios	3.2.02	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
12(S)	12	00	0003	0000		2	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	3.2.02	20	1955	100	25,000.00	0.00	25,000.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00
12(S)	12	00	0003	0000		2	3	2	3			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	0.00	21,600.00
12(S)	12	00	0003	0000		2																			



GOBIERNO DE LA REPUBLICA DOMINICANA HACIENDA

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

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FORM. EP-02 CODIGO DEL CAPITULO: 7234 DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: ESTADO CIERRE: TODOS En Registro

Table with columns: Destino de Fondo, Estructura (Partida, Programa, Proyecto, Actividad/Obra), Clasificador de Gasto (Institución Receptora, Código SNIP, Tipo, Concepto, Cuenta, Subcuenta, Auxiliar), Función, Fuente Financiamiento, Fuente Específica, Organismo Financiador, Presupuesto (Original, Modificaciones, Vigente, Acumulado Anterior, Compromiso, Devengado, Pagado, Devengado a la fecha, Balance Disponible), and various numerical values.

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



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

FORM. EP-02
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL
ESTADO CIERRE: TODOS
DESTINO DE FONDO: En Registro

DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto						Etapas del Gasto					
		PROGRAMA	PROYECTO	ACTIVIDAD/OBRA													Presupuesto Original Periodo Actual	Modificaciones Acreditadas	Vigente	Acreditado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual			
2201		11	01	0051		2	7	2	4	01	INVERSION	2.6.01	1955	100			11,872,412.00	8,215,694.66	20,088,108.66	12,861,507.63	1,567,907.64	1,567,907.64	1,567,907.64	14,429,415.27	5,658,691.39			
2201		11	01	0051		2	7	2	4	01	OBRAS PUBLICAS MUNICIPALES	2.6.01	1955	100			11,669,266.00	8,215,694.66	19,884,960.66	12,868,873.25	1,555,126.00	1,555,126.00	1,555,126.00	14,253,999.25	5,530,981.41			
2201		11	01	0051		2	7	2	4	01	Construcción de Vías de Comunicación y Anexos	2.6.01	1955	100			7,900,035.00	4,796,231.58	12,696,266.58	7,445,949.97	863,281.50	863,281.50	8,509,230.97	4,387,025.61				
2201		11	01	0051		2	7	2	4	01	NO APLICA	2.6.01	1955	100			699,905.00	-697,125.00	2,786.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0051		2	7	2	4	01	OBRAS	2.6.01	1955	100			699,905.00	-697,125.00	2,786.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0051		2	7	2	4	01	OBRAS	2.6.01	1955	100			699,905.00	-697,125.00	2,786.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0051		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			699,905.00	-697,125.00	2,786.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0051		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			699,905.00	-697,125.00	2,786.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0051		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			699,905.00	-697,125.00	2,786.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0052		2	7	2	4	01	NO APLICA	2.6.01	1955	100			500,000.00	-382,280.00	117,720.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0052		2	7	2	4	01	OBRAS	2.6.01	1955	100			500,000.00	-382,280.00	117,720.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0052		2	7	2	4	01	OBRAS	2.6.01	1955	100			500,000.00	-382,280.00	117,720.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0052		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			500,000.00	-382,280.00	117,720.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0052		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			500,000.00	-382,280.00	117,720.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0053		2	7	2	4	01	NO APLICA	2.6.01	1955	100			82,039.00	0.00	82,039.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0053		2	7	2	4	01	OBRAS	2.6.01	1955	100			82,039.00	0.00	82,039.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0053		2	7	2	4	01	OBRAS	2.6.01	1955	100			82,039.00	0.00	82,039.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0053		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			82,039.00	0.00	82,039.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0053		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			82,039.00	0.00	82,039.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0054		2	7	2	4	01	NO APLICA	2.6.01	1955	100			89,215.00	0.00	89,215.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0054		2	7	2	4	01	OBRAS	2.6.01	1955	100			89,215.00	0.00	89,215.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0054		2	7	2	4	01	OBRAS	2.6.01	1955	100			89,215.00	0.00	89,215.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0054		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			89,215.00	0.00	89,215.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0054		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			89,215.00	0.00	89,215.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0055		2	7	2	4	01	NO APLICA	2.6.01	1955	100			89,215.00	0.00	89,215.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0055		2	7	2	4	01	OBRAS	2.6.01	1955	100			89,215.00	0.00	89,215.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0055		2	7	2	4	01	OBRAS	2.6.01	1955	100			89,215.00	0.00	89,215.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0055		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			89,215.00	0.00	89,215.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0055		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			89,215.00	0.00	89,215.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	NO APLICA	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	OBRAS	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	OBRAS	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Ampliación Puente Pridogpacten Jaragua	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	GAOSTOS	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	GAOSTOS	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030.00	0.00	240,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
2201		11	01	0056		2	7	2	4	01	Infraestructura Barriete y obras anexas	2.6.01	1955	100			240,030											

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 SEPTIEMBRE 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 SNP	Clasificador de Gasto					DENOMINACION DEL 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	ADJULAR						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(0)	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	0.00	95,015.00
22(0)	11	01	0057	0000								NO APLICA					95,015.00	0.00	95,015.00	0.00	0.00	0.00	0.00	0.00	0.00	95,015.00
22(0)	11	01	0057	0000			2					GASTOS					95,015.00	0.00	95,015.00	0.00	0.00	0.00	0.00	0.00	0.00	95,015.00
22(0)	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	0.00	95,015.00
22(0)	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	0.00	95,015.00
22(0)	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	0.00	95,015.00
22(0)	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	0.00	95,015.00
22(0)	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	0.00	249,999.00
22(0)	11	01	0059	0000								NO APLICA					249,999.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	249,999.00
22(0)	11	01	0059	0000								GASTOS					249,999.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	249,999.00
22(0)	11	01	0059	0000								OBRAS					249,999.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	249,999.00
22(0)	11	01	0059	0000								INFRAESTRUCTURA					249,999.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	249,999.00
22(0)	11	01	0059	0000								Infraestructura terrestre y obras anexas					249,999.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	249,999.00
22(0)	11	01	0059	0000								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	0.00	249,999.00
22(0)	11	01	0059	0000								Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	249,999.00	0.00	249,999.00	124,200.00	106,800.00	106,800.00	106,800.00	231,000.00	18,999.00	
22(0)	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	0.00	249,999.00
22(0)	11	01	0060	0000								NO APLICA					249,999.00	0.00	249,999.00	124,200.00	106,800.00	106,800.00	106,800.00	231,000.00	18,999.00	
22(0)	11	01	0060	0000								GASTOS					249,999.00	0.00	249,999.00	124,200.00	106,800.00	106,800.00	106,800.00	231,000.00	18,999.00	
22(0)	11	01	0060	0000								OBRAS					249,999.00	0.00	249,999.00	124,200.00	106,800.00	106,800.00	106,800.00	231,000.00	18,999.00	
22(0)	11	01	0060	0000								INFRAESTRUCTURA					249,999.00	0.00	249,999.00	124,200.00	106,800.00	106,800.00	106,800.00	231,000.00	18,999.00	
22(0)	11	01	0060	0000								Infraestructura terrestre y obras anexas					249,999.00	0.00	249,999.00	124,200.00	106,800.00	106,800.00	106,800.00	231,000.00	18,999.00	
22(0)	11	01	0060	0000								Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	249,999.00	0.00	249,999.00	124,200.00	106,800.00	106,800.00	106,800.00	231,000.00	18,999.00	
22(0)	11	01	0060	0000								Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	249,999.00	0.00	249,999.00	124,200.00	106,800.00	106,800.00	106,800.00	231,000.00	18,999.00	
22(0)	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	0.00	249,999.00
22(0)	11	01	0061	0000								NO APLICA					249,999.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	249,999.00
22(0)	11	01	0061	0000								GASTOS					249,999.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	249,999.00
22(0)	11	01	0061	0000								OBRAS					249,999.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	249,999.00
22(0)	11	01	0061	0000								INFRAESTRUCTURA					249,999.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	249,999.00
22(0)	11	01	0061	0000								Infraestructura terrestre y obras anexas					249,999.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	249,999.00
22(0)	11	01	0061	0000								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	0.00	249,999.00
22(0)	11	01	0062									Construccion Contenes Y Baden Sector Los Barras 2					250,240.00	0.00	250,240.00	0.00	0.00	0.00	0.00	0.00	0.00	250,240.00
22(0)	11	01	0062	0000								NO APLICA					250,240.00	0.00	250,240.00	0.00	0.00	0.00	0.00	0.00	0.00	250,240.00
22(0)	11	01	0062	0000								GASTOS					250,240.00	0.00	250,240.00	0.00	0.00	0.00	0.00	0.00	0.00	250,240.00
22(0)	11	01	0062	0000								OBRAS					250,240.00	0.00	250,240.00	0.00	0.00	0.00	0.00	0.00	0.00	250,240.00
22(0)	11	01	0062	0000								INFRAESTRUCTURA					250,240.00	0.00	250,240.00	0.00	0.00	0.00	0.00	0.00	0.00	250,240.00
22(0)	11	01	0062	0000								Infraestructura terrestre y obras anexas					250,240.00	0.00	250,240.00	0.00	0.00	0.00	0.00	0.00	0.00	250,240.00
22(0)	11	01	0062	0000								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	0.00	250,240.00
22(0)	11	01	0063									Construccion Contenes Sector C/ Angel Peña Bejucal					250,000.00	-119,621.00	130,379.00	0.00	0.00	0.00	0.00	0.00	0.00	130,379.00
22(0)	11	01	0063	0000								NO APLICA					250,000.00	-119,621.00	130,379.00	0.00	0.00	0.00	0.00	0.00	0.00	130,379.00
22(0)	11	01	0063	0000								GASTOS					250,000.00	-119,621.00	130,379.00	0.00	0.00	0.00	0.00	0.00	0.00	130,379.00
22(0)	11	01	0063	0000								OBRAS					250,000.00	-119,621.00	130,379.00	0.00	0.00	0.00	0.00	0.00	0.00	130,379.00
22(0)	11	01	0063	0000								INFRAESTRUCTURA					250,000.00	-119,621.00	130,379.00	0.00	0.00	0.00	0.00	0.00	0.00	130,379.00
22(0)	11	01	0063	0000								Infraestructura terrestre y obras anexas					250,000.00	-119,621.00	130,379.00	0.00	0.00	0.00	0.00	0.00	0.00	130,379.00
22(0)	11	01	0063	0000								Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	250,000.00	-119,621.00	130,379.00	0.00	0.00	0.00	0.00	0.00	0.00	130,379.00
22(0)	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	0.00	249,999.00
22(0)	11	01	0064	0000								NO APLICA					249,999.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	249,999.00
22(0)	11	01	0064	0000								GASTOS														

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 SEPTIEMBRE DEL AÑO 2022

FORM. EP-02		CODIGO DEL CAPITULO: 7234		DESTINO DE FONDO: TODOS		ESTADO CIERRE: En Registro																				
DENOMINACION:		JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL																								
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	Clasificador de Gasto					Presupuesto					Etapas del Gasto				
												FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devenigado	Pagado	Devenigado a la fecha	Balance Disponible Actual		
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	
220	01	11	01	0070	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0070	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00	59,942.63	
220	01	11	01	0071	0000	7	2	2	2	4	01	Infraestructura larreste y obras anexas	13	2,6.01	1955	100	553,846.00	-487,103.37	66,742.63	6,800.00	0.00	0.00	0.00	6,800.00		

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

DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto									
												DENOMINACION DEL GASTO								Vigente	Acreditado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual	Modificaciones Acumuladas	20=18+19	21	22	23	24	25 = 21 + 23	26= 20-25
												1	2	3	4																			
2201		11	01	0077	0000	7	8	9	10	11	12	NO APLICA	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26= 20-25								
2201		11	01	0077	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	90,000.00	0.00	90,000.00	33,975.00	38,600.00	38,600.00	38,600.00	73,575.00	17,425.00								
2201		11	01	0077	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	90,000.00	0.00	90,000.00	33,975.00	38,600.00	38,600.00	38,600.00	73,575.00	17,425.00								
2201		11	01	0077	0000	7	2	7	2	4	01	INFRAESTRUCTURA	13	14	15	16	17	90,000.00	0.00	90,000.00	33,975.00	38,600.00	38,600.00	38,600.00	73,575.00	17,425.00								
2201		11	01	0077	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	90,000.00	0.00	90,000.00	33,975.00	38,600.00	38,600.00	38,600.00	73,575.00	17,425.00								
2201		11	01	0077	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	90,000.00	0.00	90,000.00	33,975.00	38,600.00	38,600.00	38,600.00	73,575.00	17,425.00								
2201		11	01	0077	0000	7	2	7	2	4	01	Construcción de Contenedores en Bejujal	13	14	15	16	17	90,000.00	0.00	90,000.00	33,975.00	38,600.00	38,600.00	38,600.00	73,575.00	17,425.00								
2201		11	01	0078	0000	7	2	7	2	4	01	NO APLICA	13	14	15	16	17	249,990.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00								
2201		11	01	0078	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	249,990.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00								
2201		11	01	0078	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	249,990.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00								
2201		11	01	0078	0000	7	2	7	2	4	01	INFRAESTRUCTURA	13	14	15	16	17	249,990.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00								
2201		11	01	0078	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	249,990.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00								
2201		11	01	0078	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	249,990.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00								
2201		11	01	0078	0000	7	2	7	2	4	01	Construcción de Contenedores Calle Aljandrina Sector	13	14	15	16	17	249,990.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00								
2201		11	01	0079	0000	7	2	7	2	4	01	NO APLICA	13	14	15	16	17	401,000.00	0.00	401,000.00	399,505.00	0.00	0.00	0.00	0.00	399,505.00								
2201		11	01	0079	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	401,000.00	0.00	401,000.00	399,505.00	0.00	0.00	0.00	0.00	399,505.00								
2201		11	01	0079	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	401,000.00	0.00	401,000.00	399,505.00	0.00	0.00	0.00	0.00	399,505.00								
2201		11	01	0079	0000	7	2	7	2	4	01	INFRAESTRUCTURA	13	14	15	16	17	401,000.00	0.00	401,000.00	399,505.00	0.00	0.00	0.00	0.00	399,505.00								
2201		11	01	0079	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	401,000.00	0.00	401,000.00	399,505.00	0.00	0.00	0.00	0.00	399,505.00								
2201		11	01	0079	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	401,000.00	0.00	401,000.00	399,505.00	0.00	0.00	0.00	0.00	399,505.00								
2201		11	01	0079	0000	7	2	7	2	4	01	Construcción de Contenedores Calle 1 Sector Boca de Juma	13	14	15	16	17	401,000.00	0.00	401,000.00	399,505.00	0.00	0.00	0.00	0.00	399,505.00								
2201		11	01	0080	0000	7	2	7	2	4	01	NO APLICA	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0080	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0080	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0080	0000	7	2	7	2	4	01	INFRAESTRUCTURA	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0080	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0080	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0080	0000	7	2	7	2	4	01	Construcción de Contenedores Calle 2 Sector Boca de Juma	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0081	0000	7	2	7	2	4	01	NO APLICA	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0081	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0081	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0081	0000	7	2	7	2	4	01	INFRAESTRUCTURA	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0081	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0081	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0081	0000	7	2	7	2	4	01	Construcción de Contenedores Calle 3 Sector Boca de Juma	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0082	0000	7	2	7	2	4	01	NO APLICA	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0082	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0082	0000	7	2	7	2	4	01	GASTOS	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0082	0000	7	2	7	2	4	01	INFRAESTRUCTURA	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0082	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0082	0000	7	2	7	2	4	01	Infraestructura terraste y obras anexas	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0082	0000	7	2	7	2	4	01	Construcción de Contenedores Calle 4 Sector Boca de Juma	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								
2201		11	01	0083	0000	7	2	7	2	4	01	NO APLICA	13	14	15	16	17	131,100.00	0.00	131,100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00								

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 EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
 CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2022**

DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto				
								DENOMINACION DEL GASTO	AUXILIAR	SUBCuenta	Cuenta	CONCEPTO	CONCEPTO					CONCEPTO	CONCEPTO	CONCEPTO	CONCEPTO	CONCEPTO	CONCEPTO	CONCEPTO	CONCEPTO	CONCEPTO	CONCEPTO
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		
2201	11	01	0089	0000	0000	7	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	174,050.00	174,050.00	82,800.00	0.00	0.00	0.00	82,800.00	91,250.00		
2201	11	01	0090	0000	0000	7	2	7	2	4	01	CONSTRUCCION DE PUENTE PROLONGACION JARAGUA	2.6.01	10	0100	100	0.00	1,514,158.10	1,514,158.10	1,508,310.40	0.00	0.00	0.00	1,508,310.40	1,508,310.40		
2201	11	01	0090	0000	0000	7	2	7	2	4	01	NO APLICA	2.6.01	10	0100	100	0.00	1,514,158.10	1,514,158.10	1,508,310.40	0.00	0.00	0.00	1,508,310.40	1,508,310.40		
2201	11	01	0090	0000	0000	7	2	7	2	4	01	GASTOS	2.6.01	10	0100	100	0.00	1,514,158.10	1,514,158.10	1,508,310.40	0.00	0.00	0.00	1,508,310.40	1,508,310.40		
2201	11	01	0090	0000	0000	7	2	7	2	4	01	OBRAS	2.6.01	10	0100	100	0.00	1,514,158.10	1,514,158.10	1,508,310.40	0.00	0.00	0.00	1,508,310.40	1,508,310.40		
2201	11	01	0090	0000	0000	7	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	1,514,158.10	1,514,158.10	1,508,310.40	0.00	0.00	0.00	1,508,310.40	1,508,310.40		
2201	11	01	0090	0000	0000	7	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	1,514,158.10	1,514,158.10	1,508,310.40	0.00	0.00	0.00	1,508,310.40	1,508,310.40		
2201	11	01	0090	0000	0000	7	2	7	2	4	01	NO APLICA	2.6.01	10	0100	100	0.00	1,514,158.10	1,514,158.10	1,508,310.40	0.00	0.00	0.00	1,508,310.40	1,508,310.40		
2201	11	01	0091	0000	0000	7	2	7	2	4	01	CONSTRUCCION DE BAHEN CALLE PRIVADA ESQUINA	2.6.01	30	9996	102	0.00	147,226.00	147,226.00	119,621.00	0.00	27,605.00	0.00	27,605.00	147,226.00		
2201	11	01	0091	0000	0000	7	2	7	2	4	01	NO APLICA	2.6.01	30	9996	102	0.00	147,226.00	147,226.00	119,621.00	0.00	27,605.00	0.00	27,605.00	147,226.00		
2201	11	01	0091	0000	0000	7	2	7	2	4	01	GASTOS	2.6.01	30	9996	102	0.00	147,226.00	147,226.00	119,621.00	0.00	27,605.00	0.00	27,605.00	147,226.00		
2201	11	01	0091	0000	0000	7	2	7	2	4	01	OBRAS	2.6.01	30	9996	102	0.00	147,226.00	147,226.00	119,621.00	0.00	27,605.00	0.00	27,605.00	147,226.00		
2201	11	01	0091	0000	0000	7	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	0.00	147,226.00	147,226.00	119,621.00	0.00	27,605.00	0.00	27,605.00	147,226.00		
2201	11	01	0091	0000	0000	7	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	0.00	147,226.00	147,226.00	119,621.00	0.00	27,605.00	0.00	27,605.00	147,226.00		
2201	11	01	0091	0000	0000	7	2	7	2	4	01	Reparación y Acondicionamiento de Vías de Reparación de Calles y Caminos del Distrito	2.6.01	20	1955	100	0.00	1,119,231.00	1,119,231.00	800,000.00	0.00	27,605.00	0.00	27,605.00	827,605.00		
2201	11	02	0051	0000	0000	7	2	7	2	4	01	NO APLICA	2.6.01	20	1955	100	1,119,231.00	1,119,231.00	800,000.00	0.00	27,605.00	0.00	27,605.00	827,605.00			
2201	11	02	0051	0000	0000	7	2	7	2	4	01	GASTOS	2.6.01	20	1955	100	800,000.00	800,000.00	786,103.37	0.00	13,896.63	0.00	13,896.63	800,000.00			
2201	11	02	0051	0000	0000	7	2	7	2	4	01	OBRAS	2.6.01	20	1955	100	800,000.00	800,000.00	786,103.37	0.00	13,896.63	0.00	13,896.63	800,000.00			
2201	11	02	0051	0000	0000	7	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	800,000.00	800,000.00	786,103.37	0.00	13,896.63	0.00	13,896.63	800,000.00			
2201	11	02	0051	0000	0000	7	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	800,000.00	800,000.00	786,103.37	0.00	13,896.63	0.00	13,896.63	800,000.00			
2201	11	02	0051	0000	0000	7	2	7	2	4	01	Reparación de Calles y Caminos del Distrito	2.6.01	20	1955	100	800,000.00	800,000.00	786,103.37	0.00	13,896.63	0.00	13,896.63	800,000.00			
2201	11	02	0052	0000	0000	7	2	7	2	4	01	NO APLICA	2.6.01	20	1955	100	219,231.00	219,231.00	121,600.00	0.00	97,631.00	0.00	97,631.00	121,600.00			
2201	11	02	0052	0000	0000	7	2	7	2	4	01	GASTOS	2.6.01	20	1955	100	219,231.00	219,231.00	121,600.00	0.00	97,631.00	0.00	97,631.00	121,600.00			
2201	11	02	0052	0000	0000	7	2	7	2	4	01	OBRAS	2.6.01	20	1955	100	219,231.00	219,231.00	121,600.00	0.00	97,631.00	0.00	97,631.00	121,600.00			
2201	11	02	0052	0000	0000	7	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	219,231.00	219,231.00	121,600.00	0.00	97,631.00	0.00	97,631.00	121,600.00			
2201	11	02	0052	0000	0000	7	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	219,231.00	219,231.00	121,600.00	0.00	97,631.00	0.00	97,631.00	121,600.00			
2201	11	02	0052	0000	0000	7	2	7	2	4	01	Reparación de Calles y Caminos del Distrito	2.6.01	20	1955	100	219,231.00	219,231.00	121,600.00	0.00	97,631.00	0.00	97,631.00	121,600.00			
2201	11	02	0053	0000	0000	7	2	7	2	4	01	GASTOS	2.6.01	20	1955	100	1,904,401.67	1,904,401.67	1,887,901.67	0.00	16,500.00	0.00	16,500.00	1,904,401.67			
2201	11	02	0053	0000	0000	7	2	7	2	4	01	OBRAS	2.6.01	20	1955	100	1,904,401.67	1,904,401.67	1,887,901.67	0.00	16,500.00	0.00	16,500.00	1,904,401.67			
2201	11	02	0053	0000	0000	7	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,904,401.67	1,904,401.67	1,887,901.67	0.00	16,500.00	0.00	16,500.00	1,904,401.67			
2201	11	02	0053	0000	0000	7	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,904,401.67	1,904,401.67	1,887,901.67	0.00	16,500.00	0.00	16,500.00	1,904,401.67			
2201	11	02	0053	0000	0000	7	2	7	2	4	01	Reparación de Instalaciones Deportivas	2.6.01	30	9996	102	0.00	1,904,401.67	1,904,401.67	1,887,901.67	0.00	16,500.00	0.00	16,500.00	1,904,401.67		
2201	11	02	0053	0000	0000	7	2	7	2	4	01	Reparación y Mantenimiento de Instalaciones	2.6.01	30	9996	102	0.00	1,904,401.67	1,904,401.67	1,887,901.67	0.00	16,500.00	0.00	16,500.00	1,904,401.67		
2201	11	04	0051	0000	0000	7	2	7	2	4	01	NO APLICA	2.6.01	30	9996	102	250,000.00	250,000.00	8,000.00	0.00	242,000.00	0.00	242,000.00	250,000.00			
2201	11	04	0051	0000	0000	7	2	7	2	4	01	GASTOS	2.6.01	30	9996	102	250,000.00	250,000.00	8,000.00	0.00	242,000.00	0.00	242,000.00	250,000.00			
2201	11	04	0051	0000	0000	7	2	7	2	4	01	OBRAS	2.6.01	30	9996	102	250,000.00	250,000.00	8,000.00	0.00	242,000.00	0.00	242,000.00	250,000.00			
2201	11	04	0051	0000	0000	7	2	7	2	4	01	Infraestructura	2.6.01	30	9996	102	250,000.00	250,000.00	8,000.00	0.00	242,000.00	0.00	242,000.00	250,000.00			
2201	11	04	0051	0000	0000	7	2	7	2	4	01	Obras urbanísticas	2.6.01	30	9996	102	250,000.00	250,000.00	8,000.00	0.00	242,000.00	0.00	242,000.00	250,000.00			
2201	11	04	0051	0000	0000	7	2	7	2	4	01	Obras urbanísticas	2.6.01	30	9996	102	250,000.00	250,000.00	8,000.00	0.00	242,000.00	0.00	242,000.00	250,000.00			
2201	11	04	0051	0000	0000	7	2	7	2	4	01	Obras urbanísticas	2.6.01	30	9996	102	250,000.00	250,000.00	8,000.00	0.00	242,000.00	0.00	242,000.00	250,000.00			
2201	11	04	0051	0000	0000	7	2	7	2	4	01	Obras urbanísticas	2.6.01	30	9996	102	250,000.00	250,000.00	8,000.00	0.00	242,000.00	0.00	242,000.00	250,00			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto				Etapas del Gasto															
																	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25											
Estructura		PROGRAMA		PROYECTO		ACTIVIDAD/OBRA		INSTITUCION RECEPTORA		CODIGO SNIP		TIPO		CONCEPTO		CUENTA		SUBCUENTA		AUXILIAR		DENOMINACION DEL GASTO		FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR						
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00				
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00		
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00	
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051	0000	0000	2	7	1	1	1	01	GASTOS	100,000.00	0.00	100,000.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00
220	11	20	0051																																	

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 SEPTIEMBRE 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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto					Etapas del Gasto				
																	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
Estructura													Presupuesto					Etapas del Gasto								
PARTIDA NO ASIGNADA A PROGRAMA			PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001	0000	0000			4	2	1							420,385.00	-381,505.00	38,880.00	33,350.00	0.00	0.00	0.00	33,350.00	5,532.00	
312(S)	96	00	0001																							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-03
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto						Percebido			
										Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+(12+13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1	1	4	3	18	INGRESOS	0000	30	9996	102	40,580,764.00	15,407,846.92	4,253,246.26	60,239,646.18	36,889,937.43	18,748,872.75	54,738,810.18	78.00%	14,500,956.00	21.00%
1	1	4	3	18	IMPUESTOS	0000	30	9996	102	1,758,588.08	6,897,448.07	4,253,246.26	12,708,193.33	6,890,468.07	4,543,418.26	11,583,883.33	91.00%	1,262,288.00	9.00%
1	1	4	3	18	IMPUESTOS ATENIDOS SOBRE MERCANCIAS Y SERVICIOS	0000	30	9996	102	878,380.08	0.00	0.00	878,380.08	119,920.00	248,250.00	365,970.00	37.00%	610,130.00	63.00%
1	1	4	3	18	IMPUESTOS AL USO DE BIENES Y SERVICIOS	0000	30	9996	102	878,380.08	0.00	0.00	878,380.08	119,920.00	248,250.00	365,970.00	37.00%	610,130.00	63.00%
1	1	4	3	19	Ancuentos, multas y sanciones	0000	30	9996	102	250,000.00	0.00	0.00	250,000.00	22,400.00	151,600.00	174,000.00	70.00%	76,000.00	30.00%
1	1	4	3	21	Sedee y transporte de materiales varios	0000	30	9996	102	120,000.00	0.00	0.00	120,000.00	0.00	35,750.00	35,750.00	30.00%	84,250.00	70.00%
1	1	4	3	20	Contribucion de empresas	0000	30	9996	102	2,500.00	0.00	0.00	2,500.00	400.00	400.00	800.00	32.00%	1,700.00	68.00%
1	1	4	3	30	Inmueble adicte registro de documentos	0000	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%	25,000.00	100.00%
1	1	4	3	31	Inmueble adicte filat de gable	0000	30	9996	102	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%	15,000.00	100.00%
1	1	4	3	32	Inmueble adicte sillas	0000	30	9996	102	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%	15,000.00	100.00%
1	1	4	3	32	Expendiciones publicas con o sin billetes de entrada	0000	30	9996	102	60,000.00	0.00	0.00	60,000.00	0.00	8,000.00	8,000.00	13.33%	52,000.00	86.67%
1	1	4	3	33	Laberidas de construcion	0000	30	9996	102	450,000.00	0.00	0.00	450,000.00	94,120.00	47,500.00	141,620.00	31.00%	308,380.00	68.00%
1	1	4	3	35	Pertencia para comprar pavimento de la via publica	0000	30	9996	102	7,500.00	0.00	0.00	7,500.00	3,000.00	2,000.00	5,000.00	67.00%	2,500.00	33.00%
1	1	4	3	36	Instalacion envasadora de gas y estacion de combustioe	0000	30	9996	102	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00%	100.00	100.00%
1	1	4	3	37	Ocupacion via publica para comercio informal	0000	30	9996	102	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00%	100.00	100.00%
1	1	4	3	44	Licencia para instalacion telecomunicaciones	0000	30	9996	102	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00%	100.00	100.00%
1	1	6	1	01	IMPUESTOS ECOLOGICOS	0000	30	9996	102	350,000.00	0.00	0.00	350,000.00	119,920.00	0.00	0.00	0.00%	350,000.00	100.00%
1	1	6	1	01	Contribucion por daños al medio ambiente y vasa publicas	0000	30	9996	102	350,000.00	0.00	0.00	350,000.00	119,920.00	0.00	0.00	0.00%	350,000.00	100.00%
1	1	6	1	01	IMPUESTOS DIVERSOS	0000	30	9996	102	450,200.00	6,897,448.07	4,253,246.26	11,390,893.33	6,840,548.07	4,289,246.26	11,139,793.33	88.00%	242,100.00	2.00%
1	1	6	1	01	IMPUESTOS DIVERSOS	0000	30	9996	102	450,200.00	6,897,448.07	4,253,246.26	11,390,893.33	6,840,548.07	4,289,246.26	11,139,793.33	88.00%	242,100.00	2.00%
1	1	6	1	01	IMPUESTOS DIVERSOS	0000	30	9996	102	100.00	0.00	4,253,246.26	10,950,793.33	6,697,548.07	4,253,246.26	10,950,793.33	100.00%	0.00	0.00%
1	1	6	1	01	Comunicacion sobre el pago de Inclusionen, energia electrica, 3 %	0000	30	9996	102	250,000.00	0.00	0.00	250,000.00	68,200.00	45,000.00	113,200.00	45.00%	137,000.00	55.00%
1	1	9	1	04	Otras aportes diversos	0000	30	9996	102	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00%	100.00	100.00%
1	1	9	1	04	Uso de aparatos medicinales de marca diversos	0000	30	9996	102	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00%	100.00	100.00%
1	1	9	1	04	Otras erogaciones diversas	0000	30	9996	102	180,000.00	0.00	0.00	180,000.00	75,000.00	0.00	75,000.00	42.00%	105,000.00	58.00%
1	1	9	1	04	TRANSPARENCIAS CORRIENTES RECIBIDAS POR LOS AVUNTAMIENTOS	0000	30	9996	102	47,278,264.00	8,410,197.85	0.00	55,688,461.85	20,775,927.35	14,678,892.48	42,581,800.85	77.00%	13,097,661.00	23.00%
1	1	9	1	04	TRANSPARENCIAS CORRIENTES RECIBIDAS POR LOS AVUNTAMIENTOS	0000	30	9996	102	47,278,264.00	8,410,197.85	0.00	55,688,461.85	20,775,927.35	14,678,892.48	42,581,800.85	77.00%	13,097,661.00	23.00%
1	1	9	1	04	TRANSPARENCIAS CORRIENTES RECIBIDAS POR LOS AVUNTAMIENTOS	0000	30	9996	102	28,987,552.00	300,000.00	0.00	29,287,552.00	28,987,552.00	6,322,119.81	7,801,193.47	28.00%	21,486,358.53	73.00%
1	1	9	1	04	TRANSPARENCIAS CORRIENTES RECIBIDAS POR LOS AVUNTAMIENTOS	0000	30	9996	102	28,987,552.00	300,000.00	0.00	29,287,552.00	28,987,552.00	6,322,119.81	7,801,193.47	28.00%	21,486,358.53	73.00%
1	1	4	1	5	Operaciona varios by	0202	20	1965	100	0.00	0.00	0.00	0.00	20,984,797.28	0.00	380,000.00	100.00%	0.00	0.00%
1	1	4	1	5	TRANSPARENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES	0000	40	9992	103	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00%	0.00	0.00%
1	1	4	1	5	TRANSPARENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES	0000	40	9992	103	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00%	0.00	0.00%
1	1	4	2	2	Otras transferencias corrientes recibidas de instituciones descentralizadas	0202	20	1965	100	18,911,762.00	8,110,197.85	0.00	27,021,959.85	14,831,688.14	7,823,782.85	22,085,471.02	82.00%	4,936,484.83	18.00%
1	1	4	2	2	TRANSPARENCIAS DE CAPITAL RECIBIDAS POR LOS AVUNTAMIENTOS	0202	20	1965	100	18,911,762.00	8,110,197.85	0.00	27,021,959.85	14,831,688.14	7,823,782.85	22,085,471.02	82.00%	4,936,484.83	18.00%
1	1	4	2	5	Operaciona varios by	0202	20	1965	100	0.00	0.00	0.00	0.00	9,455,850.85	0.00	14,163,776.04	75.00%	4,727,925.39	25.00%
1	1	4	2	5	Operaciona varios by	0202	20	1965	100	0.00	0.00	0.00	0.00	9,455,850.85	0.00	14,163,776.04	75.00%	4,727,925.39	25.00%
1	1	5	1	5	VENTAS DE BIENES Y SERVICIOS	0000	30	9995	100	534,000.00	6.00	0.00	534,006.00	253,542.00	129,485.00	383,977.00	72.00%	150,030.00	28.00%
1	1	5	1	5	VENTAS DE BIENES Y SERVICIOS	0000	30	9995	100	534,000.00	6.00	0.00	534,006.00	253,542.00	129,485.00	383,977.00	72.00%	150,030.00	28.00%
1	1	5	1	5	VENTAS DE BIENES Y SERVICIOS	0000	30	9995	100	180,000.00	0.00	0.00	180,000.00	35,000.00	0.00	50,000.00	50.00%	130,000.00	50.00%



CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+(12+13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	3,000.00	0.00	0.00	3,000.00	400.00	200.00	600.00	20.00%	2,400.00	80.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	350,000.00	0.00	80,000.00	430,000.00	218,142.00	114,295.00	332,437.00	77.00%	97,563.00	23.00%
1	5	1	3	99	Otras tasas	0000	30	9995	102	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
3					Fuentes financieras					0.00	455,753.78	0.00	455,753.78	455,753.78	0.00	455,753.78	100.00%	0.00	0.00%
3	1				Disminución de activos financieros					0.00	455,753.78	0.00	455,753.78	455,753.78	0.00	455,753.78	100.00%	0.00	0.00%
3	1	1			Disminución de activos financieros corrientes					0.00	455,753.78	0.00	455,753.78	455,753.78	0.00	455,753.78	100.00%	0.00	0.00%
3	1	1	1		Disminución de disponibilidades					0.00	455,753.78	0.00	455,753.78	455,753.78	0.00	455,753.78	100.00%	0.00	0.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	30	9995	102	0.00	455,753.78	0.00	455,753.78	455,753.78	0.00	455,753.78	100.00%	0.00	0.00%
Total general										49,568,754.00	15,563,399.70	4,253,245.26	69,385,399.96	36,445,691.21	18,748,872.75	55,194,563.96	80.00%	14,190,875.00	20.00%



MINISTERIO DE HACIENDA
CENTRALIZACIÓN Y APLICACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Trimestre 3 (Julio-Septiembre) del Año 2022

FORM. EP-04
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Presupuesto				Devengado			
																Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha
11(p)	01	00	0001	00	00003	2	1	1	1	01	PERSONAL	1392,786.06	1,740,162.02	1,083,310.52	16,204,661.84	7,148,796.30	4,111,956.80	11,261,742.18	79%	3,143,119.24	20%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	10,809,316.00	1,328,192.00	1,083,310.52	10,207,752.42	6,480,509.83	3,716,046.53	10,262,076.48	78%	2,341,038.96	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	NORMAS Y SEGUIMIENTOS	2,850,743.00	0.00	401,818.00	3,084,932.00	1,059,720.80	922,151.44	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	GASTOS	2,850,743.00	0.00	401,818.00	3,084,932.00	1,059,720.80	922,151.44	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	2,723,477.00	0.00	401,818.00	2,925,151.44	1,059,720.80	922,151.44	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	1,980,154.00	0.00	401,818.00	1,831,169.00	1,059,720.80	922,151.44	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	1,350,154.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	793,344.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	163,344.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	14,000.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	6,000.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,074,882.40	78%	460,072.00	41%		
11(p)	01	00	0001	00	00003	2	1	1	1	01	RENTAS Y CONTRIBUCIONES	117,600.00	0.00	401,818.00	1,403,170.00	897,207.18	410,786.81	1,					



GOBIERNO DE LA REPUBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Trimestre 3 (Julio-Septiembre) del Año 2022

ReporteFormularioEP-04.jhtml
12/10/2022 9:00 AM
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FORM. EP-04
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEUICAL

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto		19	20 = 17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20-23	26 = 25 / 20											
																	Original	Modificaciones Anteriores																			
Estructura		Actividad/OBRA		CODIGO SHIP		TIPO		CONCEPTO		CUENTA		SUBCUENTA		AUXILIAR		DENOMINACION DEL GASTO		FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR													
DESTINO DE FONDO		Partida no Asignada a Programa		PROGRAMA		PROYECTO		ACTIVIDAD/OBRA		CODIGO SHIP		TIPO		CONCEPTO		CUENTA		SUBCUENTA		AUXILIAR		DENOMINACION DEL GASTO		FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR							
11(p)	01	00	0003	0003	00	2	1	3	1	01		1.1.01	20	1855	100	100.000.00	119.000.00	130.000.00	348.000.00	219.000.00	169.000.00	338.000.00	64%	32.000.00	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	145.000.00	145.000.00	145.000.00	442.000.00	274.000.00	169.000.00	338.000.00	75%	41.250.00	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	145.000.00	145.000.00	145.000.00	442.000.00	274.000.00	169.000.00	338.000.00	75%	41.250.00	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	596.856.00	596.856.00	596.856.00	1.765.447.41	1.098.427.22	719.828.28	1.338.977.28	75%	147.828.18	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00	0003	0003	00	2	1	3	2	01		1.1.01	20	1855	100	233.890.00	233.890.00	233.890.00	693.847.81	433.951.59	289.841.19	417.847.81	75%	67.961.19	100%												
11(p)	01	00																																			

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24 = 23	25 = 23	26 = 25	
																										ESTRUCTURA
11P	01	01	00	0006		2	1	1	1	01	Remuneraciones al personal fijo	13	20	1855	100	0.00	44,780.00	74,800.00	119,580.00	41,790.00	44,780.00	89,400.00	75%	28,800.00	100%	
11P	01	01	00	0006		2	1	1	1	01	Sueldos empleados fijos	13	20	1855	100	0.00	44,780.00	74,800.00	119,580.00	41,790.00	44,780.00	89,400.00	75%	28,800.00	100%	
11P	01	01	00	0006		2	1	5	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	13	20	1855	100	0.00	10,000.00	12,317.20	22,317.20	6,925.50	6,925.50	13,851.00	62%	5,456.25	100%	
11P	01	01	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	13	20	1855	100	0.00	4,000.00	5,317.20	9,317.20	3,190.50	3,190.50	6,381.00	69%	2,035.00	100%	
11P	01	01	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	13	20	1855	100	0.00	4,000.00	5,000.00	9,000.00	3,730.50	3,730.50	6,380.50	71%	2,611.50	100%	
11P	01	01	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	13	20	1855	100	0.00	2,000.00	2,000.00	4,000.00	3,190.50	3,190.50	6,380.50	79%	2,611.50	100%	
11P	01	01	00	0006		2	1	5	3	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	13	20	1855	100	0.00	2,000.00	2,000.00	4,000.00	3,190.50	3,190.50	6,380.50	79%	2,611.50	100%	
11P	01	01	00	0006		2	1	5	3	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	13	20	1855	100	0.00	4,000.00	4,000.00	8,000.00	5,400.00	5,400.00	10,800.00	67%	2,800.00	100%	
11P	01	01	00	0006		2	1	5	3	01	ORNIATO Y SANIAMENTO DE CALLES, PLAZAS Y PARQUES	13	20	1855	100	0.00	4,000.00	4,000.00	8,000.00	5,400.00	5,400.00	10,800.00	67%	2,800.00	100%	
11P	01	01	00	0002		2	1	2	03		GASTOS	13	20	1855	100	0.00	60,000.00	60,000.00	120,000.00	1,000.00	1,000.00	2,000.00	2%	59,000.00	100%	
11P	01	01	00	0002		2	1	2	03		RENUMERACIONES Y CONTRIBUCIONES	13	20	1855	100	0.00	60,000.00	60,000.00	120,000.00	1,000.00	1,000.00	2,000.00	2%	59,000.00	100%	
11P	01	01	00	0002		2	1	2	03		RENUMERACIONES	13	20	1855	100	0.00	20,000.00	20,000.00	40,000.00	400.00	400.00	800.00	2%	39,600.00	100%	
11P	01	01	00	0002		2	1	2	03		Remuneraciones al personal de carácter temporal	13	20	1855	100	0.00	40,000.00	40,000.00	80,000.00	400.00	400.00	800.00	2%	39,600.00	100%	
11P	01	01	00	0002		2	1	1	2	05	Presaberes económicos	13	20	1855	100	0.00	26,000.00	26,000.00	52,000.00	0.00	0.00	0.00	0.00	0%	52,000.00	100%
11P	01	01	00	0002		2	1	1	5	01	SOBRESUELDOS	13	20	1855	100	0.00	22,000.00	22,000.00	44,000.00	0.00	0.00	0.00	0.00	0%	44,000.00	100%
11P	01	01	00	0002		2	1	2	03		Compenesación	13	20	1855	100	0.00	60,000.00	60,000.00	120,000.00	0.00	0.00	0.00	0.00	0%	120,000.00	100%
11P	01	01	00	0002		2	1	2	03		Pago de horas extraordinarias	13	20	1855	100	0.00	20,000.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	100%
11P	01	01	00	0002		2	1	2	03		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	13	20	1855	100	0.00	40,000.00	40,000.00	80,000.00	0.00	0.00	0.00	0.00	0%	80,000.00	100%
11P	01	01	00	0002		2	1	2	03		Contribuciones al seguro de salud	13	20	1855	100	0.00	16,000.00	16,000.00	32,000.00	0.00	0.00	0.00	0.00	0%	32,000.00	100%
11P	01	01	00	0002		2	1	2	03		Contribuciones al seguro de pensiones	13	20	1855	100	0.00	16,000.00	16,000.00	32,000.00	0.00	0.00	0.00	0.00	0%	32,000.00	100%
11P	01	01	00	0002		2	1	2	03		Contribuciones al seguro de riesgo laboral	13	20	1855	100	0.00	16,000.00	16,000.00	32,000.00	0.00	0.00	0.00	0.00	0%	32,000.00	100%
11P	01	01	00	0002		2	1	2	03		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	13	20	1855	100	0.00	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	100%
11P	01	01	00	0002		2	1	2	03		Seguridad y Vigilancia Ciudadana	13	20	1855	100	0.00	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	100%
11P	01	01	00	0006		2	2	1	2	06	GASTOS	13	20	1855	100	0.00	1,401.00	1,401.00	2,802.00	0.00	0.00	0.00	0.00	0%	2,802.00	100%
11P	01	01	00	0006		2	2	1	2	06	RENUMERACIONES Y CONTRIBUCIONES	13	20	1855	100	0.00	1,401.00	1,401.00	2,802.00	0.00	0.00	0.00	0.00	0%	2,802.00	100%
11P	01	01	00	0006		2	2	1	2	06	RENUMERACIONES	13	20	1855	100	0.00	1,401.00	1,401.00	2,802.00	0.00	0.00	0.00	0.00	0%	2,802.00	100%
11P	01	01	00	0006		2	2	1	2	06	Remuneraciones al personal de carácter temporal	13	20	1855	100	0.00	1,401.00	1,401.00	2,802.00	0.00	0.00	0.00	0.00	0%	2,802.00	100%
11P	01	01	00	0006		2	2	1	5	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	1	Contribuciones al seguro de salud	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	1	Contribuciones al seguro de pensiones	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	1	Contribuciones al seguro de riesgo laboral	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	2	CONTRIBUCIONES AL SEGURO DE PENSIONES	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	2	Contribuciones al seguro de pensiones	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	Contribuciones al seguro de riesgo laboral	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	Contribuciones al seguro de riesgo laboral	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	Contribuciones al seguro de riesgo laboral	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	Contribuciones al seguro de riesgo laboral	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	Contribuciones al seguro de riesgo laboral	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	13	20	1855	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11P	01	01	00	0006		2	2	1	5	3	Contribuciones al seguro de riesgo laboral	13	20	1855	100	0.00	0.00	0.00								

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL
DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Presupuesto					Devengado				
																Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
11(P)	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	17	18	19	20=17+18+19	21	22	23	24 = 23 / 20	25 = 20-23 / 20	26 = 25 / 20
11(P)	13	00	0001	0001		2	1	1	1		GASTOS					356,716.00	0.00	0.00	356,716.00	121,818.33	57,433.62	172,311.93	48%	187,482.07	41%
11(P)	13	00	0001	0001		2	1	1	1		RENUMERACIONES Y CONTRIBUCIONES					356,716.00	0.00	0.00	356,716.00	121,818.33	57,433.62	172,311.93	48%	187,482.07	41%
11(P)	13	00	0001	0001		2	1	1	1		RENUMERACIONES					321,160.00	0.00	0.00	321,160.00	113,400.00	53,500.00	167,200.00	52%	153,500.00	48%
11(P)	13	00	0001	0001		2	1	1	1		Remuneraciones al personal fijo					296,400.00	0.00	0.00	296,400.00	113,400.00	53,500.00	167,200.00	52%	153,500.00	48%
11(P)	13	00	0001	0001		2	1	1	1		Sueldos empleados fijos					24,700.00	0.00	0.00	24,700.00	0.00	0.00	24,700.00	0%	24,700.00	100%
11(P)	13	00	0001	0001		2	1	1	1		Sueldo anual no. 13					24,700.00	0.00	0.00	24,700.00	0.00	0.00	24,700.00	0%	24,700.00	100%
11(P)	13	00	0001	0001		2	1	1	1		Sueldos empleados fijos					24,700.00	0.00	0.00	24,700.00	0.00	0.00	24,700.00	0%	24,700.00	100%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					46,616.00	0.00	0.00	46,616.00	8,416.33	3,033.62	12,411.93	27%	33,550.07	72%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					46,616.00	0.00	0.00	46,616.00	8,416.33	3,033.62	12,411.93	27%	33,550.07	72%
11(P)	13	00	0001	0001		2	1	1	1		Contribuciones al seguro de salud					21,044.00	0.00	0.00	21,044.00	3,379.68	1,702.53	5,553.21	27%	15,461.79	70%
11(P)	13	00	0001	0001		2	1	1	1		Contribuciones al seguro de salud					21,044.00	0.00	0.00	21,044.00	3,379.68	1,702.53	5,553.21	27%	15,461.79	70%
11(P)	13	00	0001	0001		2	1	1	1		Contribuciones al seguro de pensiones					21,016.00	0.00	0.00	21,016.00	3,382.25	1,703.07	5,565.32	27%	15,429.68	70%
11(P)	13	00	0001	0001		2	1	1	1		Contribuciones al seguro de pensiones					21,016.00	0.00	0.00	21,016.00	3,382.25	1,703.07	5,565.32	27%	15,429.68	70%
11(P)	13	00	0001	0001		2	1	1	1		Contribuciones al seguro de riesgo laboral					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		Contribuciones al seguro de riesgo laboral					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3,557.00	0.00	0.00	3,557.00	556.40	298.00	944.40	27%	2,612.60	76%
11(P)	13	00	0001	0001		2	1	1	1		CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					3									

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL
DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SHP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado				
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO				Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre
1231	01	00	0003	00	0003	2	2	1	3	01	Teléfono local	1,1.01	20	1985	100	80,000.00	0.00	0.00	80,000.00	0,252.40	3,173.00	11,358.40	15%	63,641.60	2%
1231	01	00	0003	00	0003	2	2	1	3	01	Teléfono de Internet y Material por cable	1,1.01	20	1985	100	80,000.00	0.00	0.00	80,000.00	0,252.40	3,173.00	11,358.40	15%	63,641.60	2%
1231	01	00	0003	00	0003	2	2	1	3	01	Equipos de Internet y Telefonía por cable	1,1.01	20	1985	100	72,000.00	0.00	0.00	72,000.00	28,194.00	15,297.00	43,491.00	60%	28,500.00	2%
1231	01	00	0003	00	0003	2	2	1	6	01	Billeteo	1,1.01	20	1985	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	2%
1231	01	00	0003	00	0003	2	2	1	6	01	Empaques eléctricos	1,1.01	20	1985	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	2%
1231	01	00	0003	00	0003	2	2	1	7	01	Agua	1,1.01	20	1985	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	8,800.00	2%
1231	01	00	0003	00	0003	2	2	1	7	01	Agua	1,1.01	20	1985	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	8,800.00	2%
1231	01	00	0003	00	0003	2	2	1	7	01	PUBLICIDAD, IMPRESION Y ENCUADERNACION	1,1.01	20	1985	100	405,000.00	0.00	0.00	405,000.00	559,956.41	165,143.00	744,000.41	95%	46,800.59	2%
1231	01	00	0003	00	0003	2	2	1	01	Publicidad y propaganda	1,1.01	20	1985	100	350,000.00	0.00	0.00	350,000.00	323,575.00	150,000.00	473,575.00	95%	6,425.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Impresión, encuadernación y rotulación	1,1.01	20	1985	100	65,000.00	0.00	0.00	65,000.00	235,381.41	34,475.59	34,475.59	52%	31,000.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Investigación, encuestación y rotulación	1,1.01	20	1985	100	165,000.00	0.00	0.00	165,000.00	12,473.00	10,334.00	42,133.00	25%	17,133.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	VIATICOS	1,1.01	20	1985	100	165,000.00	0.00	0.00	165,000.00	25,817.00	22,817.00	37,000.00	25%	37,000.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	VIATICOS dentro del país	1,1.01	20	1985	100	165,000.00	0.00	0.00	165,000.00	12,473.00	10,334.00	42,133.00	25%	17,133.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	VIATICOS fuera del país	1,1.01	20	1985	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	VIATICOS para el país	1,1.01	20	1985	100	125,000.00	0.00	0.00	125,000.00	12,473.00	10,334.00	42,133.00	25%	17,133.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	TRANSPORTE Y ALMACENAJE	1,1.01	20	1985	100	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Parques y gastos de transporte	1,1.01	20	1985	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Préstamos y gastos de transporte	1,1.01	20	1985	100	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Préstamos	1,1.01	20	1985	100	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	ALQUILERES Y RENTAS	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0%	0.00	2%	
1231	01	00	0003	00	0003	2	2	1	01	Alquileres y rentas de edificaciones y locales	1,1.01	20	1985	100											

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Presupuesto					21	22	Devengado			25	26
																17	18	19	20	20=17+18+19			Accumulado Anterior	Trimestre	A la fecha		
12(S)	01	01	00	0003	00	2	3	1	1	1	ALIMENTOS Y PRODUCTOS AGRICOLAS	1.1.01	20	1955	100	Original	Modificaciones Anulares	Modificaciones Trimestral	Vigente	Accumulado Anterior	Trimestre	A la fecha	24 = 23 / 20	25 = 20+23	26 = 25 / 20		
12(S)	01	01	00	0003	00	2	3	1	1	1	Alimentos y bebidas para personas	1.1.01	20	1955	100	60,000.00	20,000.00	60,000.00	140,000.00	76,900.20	59,743.60	116,623.80	75%	39,974.20	2%		
12(S)	01	01	00	0003	00	2	3	1	1	1	Alimentos y bebidas para personas	1.1.01	20	1955	100	60,000.00	20,000.00	60,000.00	140,000.00	76,900.20	59,743.60	116,623.80	83%	23,974.20	2%		
12(S)	01	01	00	0003	00	2	3	1	3	1	Productos agropecuarios y pecuarios	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	2%		
12(S)	01	01	00	0003	00	2	3	1	3	03	Productos forestales	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	2%		
12(S)	01	01	00	0003	00	2	3	2	2	2	TEXTILES Y VESTIARIOS	1.1.01	20	1955	100	24,500.00	20,000.00	30,000.00	74,500.00	33,000.00	33,000.00	33,000.00	44%	41,500.00	2%		
12(S)	01	01	00	0003	00	2	3	2	2	2	Prendas y accesorios de vestir	1.1.01	20	1955	100	15,000.00	15,000.00	30,000.00	65,000.00	33,000.00	33,000.00	33,000.00	51%	32,000.00	2%		
12(S)	01	01	00	0003	00	2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	15,000.00	15,000.00	30,000.00	65,000.00	33,000.00	33,000.00	51%	32,000.00	2%			
12(S)	01	01	00	0003	00	2	3	2	4	01	Calzado	1.1.01	20	1955	100	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0%	9,500.00	2%		
12(S)	01	01	00	0003	00	2	3	2	4	01	Calzado	1.1.01	20	1955	100	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0%	9,500.00	2%		
12(S)	01	01	00	0003	00	2	3	3	3	1	PAPEL, CARTON E IMPRESOS	1.1.01	20	1955	100	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	2%		
12(S)	01	01	00	0003	00	2	3	3	3	1	Papel de escritorio	1.1.01	20	1955	100	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	2%		
12(S)	01	01	00	0003	00	2	3	3	3	1	CUERO, CAUCHO Y PLASTICO	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	2%		
12(S)	01	01	00	0003	00	2	3	3	3	3	Lantas y neumáticos	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	2%		
12(S)	01	01	00	0003	00	2	3	3	5	01	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	1.1.01	20	1955	100	470,000.00	142,000.00	380,000.00	955,000.00	431,091.43	234,638.44	685,829.87	70%	289,070.13	2%		
12(S)	01	01	00	0003	00	2	3	5	7	1	Gas GLP	1.1.01	20	1955	100	430,000.00	72,000.00	470,000.00	872,000.00	386,376.00	163,300.00	469,376.00	79%	202,656.00	2%		
12(S)	01	01	00	0003	00	2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	430,000.00	72,000.00	470,000.00	872,000.00	386,376.00	163,300.00	469,376.00	85%	81,050.00	2%		
12(S)	01	01	00	0003	00	2	3	7	1	05	Lubricantes	1.1.01	20	1955	100	45,000.00	0.00	45,000.00	83,000.00	4,620.00	6,732.00	6,732.00	1%	44,268.00	2%		
12(S)	01	01	00	0003	00	2	3	7	2	05	Productos quimicos y conexos	1.1.01	20	1955	100	45,000.00	0.00	45,000.00	83,000.00	4,620.00	6,732.00	6,732.00	1%	44,268.00	2%		
12(S)	01	01	00	0003	00	2	3	7	2	05	Insecticidas, fungicidas y otros	1.1.01	20	1955	100	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	1	01	PRODUCTOS Y UTILES VARIOS	1.1.01	20	1955	100	281,000.00	53,000.00	180,000.00	283,000.00	84,716.43	131,328.44	186,054.87	69%	88,445.13	2%		
12(S)	01	01	00	0003	00	2	3	9	1	01	Utiles y materiales de limpieza e higiene	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	2	01	Utiles y materiales de escritura, oficina, informatica, escolares y	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	2	01	Utiles y materiales de escritura, oficina, informatica, escolares y	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	4	04	Utiles destinados a actividades deportivas, culturales y recreativas	1.1.01	20	1955	100	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	4	04	Utiles destinados a actividades deportivas, culturales y recreativas	1.1.01	20	1955	100	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	5	05	Utiles de cocina y comedor	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	5	05	Utiles de cocina y comedor	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	6	01	Productos electricos y afines	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	6	01	Productos electricos y afines	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	7	01	Repuestos y accesorios menores	1.1.01	20	1955	100	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	7	01	Repuestos y accesorios menores	1.1.01	20	1955	100	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	8	01	Productos y Utiles varios no identificados precedentemente (f.d.p.)	1.1.01	20	1955	100	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0%	16,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	8	01	Productos y Utiles varios no identificados precedentemente (f.d.p.)	1.1.01	20	1955	100	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0%	16,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	9	01	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1.1.01	20	1955	100	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0%	90,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	9	01	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1.1.01	20	1955	100	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0%	90,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	9	01	Otros mobiliarios y equipos no beneficiados precedentemente	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	9	01	Otros mobiliarios y equipos no beneficiados precedentemente	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	9	01	MADANAJA, OTROS EQUIPOS Y HERRAMIENTAS	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	9	01	MADANAJA, OTROS EQUIPOS Y HERRAMIENTAS	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	9	01	Máquinas-herramientas	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	2%		
12(S)	01	01	00	0003	00	2	3	9	9	01	BIENES INTANGIBLES	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%		
12(S)	01	01	00	0003	00	2	3	9	9	01	BIENES INTANGIBLES	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%		



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20-23	26 = 25 / 20
12(8)	14	00	0001	00	0002	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	14	00	0001	00	0002	2	4	1	2	01	Ayudas y conexiones a hogares y personas	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	14	00	0001	00	0002	2	4	1	2	01	Ayudas y conexiones programadas a hogares y personas	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	14	00	0001	00	0002	2	4	1	2	01	Ayudas y conexiones ocasionales a hogares y personas	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	14	00	0001	00	0002	2	4	1	2	01	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS INSTITUCIONES PRIVADAS	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	GASTOS	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955	100	1380.000,00	0,00	381.888,69	2.387.888,69	1.588.728,16	859.418,53	2.387.888,69	168%	0,00	3%
12(8)	98	00	0000	00	0000	2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5	20	1955</											

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

DESTINO DE FONDO	Estructura	CODIGO SNP	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Devengado			% Balance Disponible				
			TIPO	CONCEPTO	CUENTA	SUBCUENTA					AUXILIAR	Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulada Anterior		Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral
13(E)	98	00	0000	2	4	1	6	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
13(E)	98	00	0000	2	4	1	6	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051	2	7	2	4	4.4.09	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	19,500.00	19,500.00	22%	70,500.00	78%
22(0)	11	01	0051																		

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/UBIERTA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20-23	26 = 25 / 20
22(0)		11	01	0065		2					GASTOS					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0065		2	7				OBRAS					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0065		2	7	2			INFRAESTRUCTURA					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0065		2	7	2	4		Infraestructura terrestre y obras anexas					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0066		2					Construccion Contenes Y Baden Sector El Ocho C/ Manuel Garcia					249,890.00	0.00	0.00	249,890.00	145,077.51	37,400.00	182,477.51	73%	67,462.49	14%
22(0)		11	01	0066		2	7				OBRAS					249,890.00	0.00	0.00	249,890.00	145,077.51	37,400.00	182,477.51	73%	67,462.49	14%
22(0)		11	01	0066		2	7	2			INFRAESTRUCTURA					249,890.00	0.00	0.00	249,890.00	145,077.51	37,400.00	182,477.51	73%	67,462.49	14%
22(0)		11	01	0066		2	7	2	4		Infraestructura terrestre y obras anexas					249,890.00	0.00	0.00	249,890.00	145,077.51	37,400.00	182,477.51	73%	67,462.49	14%
22(0)		11	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	249,890.00	0.00	0.00	249,890.00	145,077.51	37,400.00	182,477.51	73%	67,462.49	14%
22(0)		11	01	0067		2					Construccion Contenes Sector Boca De Juma C/ Jose Francisco Peña					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0067		2					OBRAS					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0067		2	7				INFRAESTRUCTURA					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0067		2	7	2			Infraestructura terrestre y obras anexas					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0068		2					Construccion Contenes Sector Boca De Juma Chachito Diaz/C.					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0068		2					OBRAS					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0068		2	7				INFRAESTRUCTURA					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0068		2	7	2			Infraestructura terrestre y obras anexas					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0068		2	7	2	4		Infraestructura terrestre y obras anexas					249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0068		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	249,999.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0%	249,999.00	14%
22(0)		11	01	0069		2					Construccion Contenes Sector Ensanche Naco C/Duarte, Juma					249,999.00	0.00	0.00	249,999.00	61,200.00	13,600.00	74,800.00	30%	175,199.00	14%
22(0)		11	01	0069		2					OBRAS					249,999.00	0.00	0.00	249,999.00	61,200.00	13,600.00	74,800.00	30%	175,199.00	14%
22(0)		11	01	0069		2	7				INFRAESTRUCTURA					249,999.00	0.00	0.00	249,999.00	61,200.00	13,600.00	74,800.00	30%	175,199.00	14%
22(0)		11	01	0069		2	7	2			Infraestructura terrestre y obras anexas					249,999.00	0.00	0.00	249,999.00	61,200.00	13,600.00	74,800.00	30%	175,199.00	14%
22(0)		11	01	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	249,999.00	0.00	0.00	249,999.00	61,200.00	13,600.00	74,800.00	30%	175,199.00	14%
22(0)		11	01	0070		2					Construccion Contenes y relleno de calles Sector Los Cercados					553,846.00	0.00	-487,103.37	67,742.63	0.00	6,800.00	6,800.00	10%	59,942.63	14%
22(0)		11	01	0070		2					OBRAS					553,846.00	0.00	-487,103.37	67,742.63	0.00	6,800.00	6,800.00	10%	59,942.63	14%
22(0)		11	01	0070		2	7				INFRAESTRUCTURA					553,846.00	0.00	-487,103.37	67,742.63	0.00	6,800.00	6,800.00	10%	59,942.63	14%
22(0)		11	01	0070		2	7	2			Infraestructura terrestre y obras anexas					553,846.00	0.00	-487,103.37	67,742.63	0.00	6,800.00	6,800.00	10%	59,942.63	14%
22(0)		11	01	0070		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	553,846.00	0.00	-487,103.37	67,742.63	0.00	6,800.00	6,800.00	10%	59,942.63	14%
22(0)		11	01	0071		2					Construccion Aceras y Contenes, y Nivelacion de calles callejon					369,231.00	20,769.00	0.00	390,000.00	390,000.00	0.00	390,000.00	100%	0.00	14%
22(0)		11	01	0071		2					OBRAS					369,231.00	20,769.00	0.00	390,000.00	390,000.00	0.00	390,000.00	100%	0.00	14%
22(0)		11	01	0071		2	7				INFRAESTRUCTURA					369,231.00	20,769.00	0.00	390,000.00	390,000.00	0.00	390,000.00	100%	0.00	14%
22(0)		11	01	0071		2	7	2			Infraestructura terrestre y obras anexas					369,231.00	20,769.00	0.00	390,000.00	390,000.00	0.00	390,000.00	100%	0.00	14%
22(0)		11	01	0071		2	7	2	4		Infraestructura terrestre y obras anexas					369,231.00	20,769.00	0.00	390,000.00	390,000.00	0.00	390,000.00	100%	0.00	14%
22(0)		11	01	0071		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	369,231.00	20,769.00	0.00	390,000.00	390,000.00	0.00	390,000.00	100%	0.00	14%
22(0)		11	01	0072		2					Construccion Aceras, Contenes, Baden y Suministro de relleno en					286,154.00	0.00	0.00	286,154.00	78,000.00	0.00	78,000.00	27%	208,154.00	14%
22(0)		11	01	0072		2					OBRAS					286,154.00	0.00	0.00	286,154.00	78,000.00	0.00	78,000.00	27%	208,154.00	14%
22(0)		11	01	0072		2					INFRAESTRUCTURA					286,154.00	0.00	0.00	286,154.00	78,000.00	0.00	78,000.00	27%	208,154.00	14%

ELABORADOR POR
MATEO...
DISTRITO MUNICIPAL JUMA BEJUCAL
Fecha: 20 de Enero 2023

REVISADO POR
TESORERIA
Fundada

AUTORIZADO POR
DISTRITO MUNICIPAL JUMA BEJUCAL
Fecha: 20 de Enero 2023

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

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

DESTINO DE FONDO	Estructura			CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Partida no Asignada a Programa	PROGRAMA	PROYECTO												ACTIVIDAD/OBRA	Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
2201	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23	25=20-23	26=25
2201	11	01	0072				2	7	2								286,154.00	0.00	0.00	286,154.00	78,000.00	0.00	78,000.00	27%	208,154.00	14%
2201	11	01	0072				2	7	2								286,154.00	0.00	0.00	286,154.00	78,000.00	0.00	78,000.00	27%	208,154.00	14%
2201	11	01	0072				2	7	2								286,154.00	0.00	0.00	286,154.00	78,000.00	0.00	78,000.00	27%	208,154.00	14%
2201	11	01	0072				2	7	2								286,154.00	0.00	0.00	286,154.00	78,000.00	0.00	78,000.00	27%	208,154.00	14%
2201	11	01	0073				2	7	2	4	01						200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0073				2	7	2								200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0073				2	7	2								200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0073				2	7	2								200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0074				2	7	2								649,314.00	0.00	0.00	649,314.00	59,600.00	0.00	59,600.00	9%	589,714.00	9%
2201	11	01	0074				2	7	2								649,314.00	0.00	0.00	649,314.00	59,600.00	0.00	59,600.00	9%	589,714.00	9%
2201	11	01	0074				2	7	2								649,314.00	0.00	0.00	649,314.00	59,600.00	0.00	59,600.00	9%	589,714.00	9%
2201	11	01	0074				2	7	2								649,314.00	0.00	0.00	649,314.00	59,600.00	0.00	59,600.00	9%	589,714.00	9%
2201	11	01	0075				2	7	2	4	01						646,154.00	0.00	0.00	646,154.00	326,092.00	0.00	326,092.00	50%	320,062.00	49%
2201	11	01	0075				2	7	2								646,154.00	0.00	0.00	646,154.00	326,092.00	0.00	326,092.00	50%	320,062.00	49%
2201	11	01	0075				2	7	2								646,154.00	0.00	0.00	646,154.00	326,092.00	0.00	326,092.00	50%	320,062.00	49%
2201	11	01	0075				2	7	2								646,154.00	0.00	0.00	646,154.00	326,092.00	0.00	326,092.00	50%	320,062.00	49%
2201	11	01	0076				2	7	2								300,000.00	0.00	0.00	300,000.00	6,900.00	0.00	6,900.00	2%	293,100.00	10%
2201	11	01	0076				2	7	2								300,000.00	0.00	0.00	300,000.00	6,900.00	0.00	6,900.00	2%	293,100.00	10%
2201	11	01	0076				2	7	2								300,000.00	0.00	0.00	300,000.00	6,900.00	0.00	6,900.00	2%	293,100.00	10%
2201	11	01	0076				2	7	2								300,000.00	0.00	0.00	300,000.00	6,900.00	0.00	6,900.00	2%	293,100.00	10%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201	11	01	0077				2	7	2								90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0%
2201</																										

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

DESTINO DE FONDO	Estructura	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCuenta	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto						Devengado				% Balance Disponible		
													Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a fecha	Saldo Disponible Trimestral				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
22(1)	11	01	0079	GASTOS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	399,505.00	399,505.00	399,505.00	100%	1,495.00	14%	
22(1)	11	01	0079	OBRAS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	399,505.00	399,505.00	399,505.00	100%	1,495.00	14%	
22(1)	11	01	0079	INFRAESTRUCTURA	2	7	2	7	2	7	2	7	2	7	2	7	2	7	399,505.00	399,505.00	399,505.00	100%	1,495.00	14%	
22(1)	11	01	0079	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	399,505.00	399,505.00	399,505.00	100%	1,495.00	14%	
22(1)	11	01	0080	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	399,505.00	399,505.00	399,505.00	100%	1,495.00	14%	
22(1)	11	01	0080	Construcción de Contenedores Calle 1 Sector Boca de Juma	2	7	2	7	2	7	2	7	2	7	2	7	2	7	399,505.00	399,505.00	399,505.00	100%	1,495.00	14%	
22(1)	11	01	0080	GASTOS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0080	OBRAS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0080	INFRAESTRUCTURA	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0080	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0080	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0080	Construcción de Contenedores Calle 2 Sector Boca de Juma	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0081	GASTOS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0081	OBRAS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0081	INFRAESTRUCTURA	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0081	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0081	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0081	Construcción de Contenedores Calle 3 Sector Boca de Juma	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0082	GASTOS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0082	OBRAS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0082	INFRAESTRUCTURA	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0082	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0082	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0082	Construcción de Contenedores Calle 4 Sector Boca de Juma	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0083	GASTOS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0083	OBRAS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0083	INFRAESTRUCTURA	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0083	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0083	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0083	Construcción de Contenedores Calle 5 Sector Boca de Juma	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0084	GASTOS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0084	OBRAS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0084	INFRAESTRUCTURA	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0084	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0084	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0084	Construcción de Contenedores Calle 6 Sector Boca de Juma	2	7	2	7	2	7	2	7	2	7	2	7	2	7	12,500.00	12,500.00	12,500.00	100%	116,600.00	14%	
22(1)	11	01	0085	GASTOS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,876,240.00	1,876,240.00	1,876,240.00	100%	1,490.92	14%	
22(1)	11	01	0085	OBRAS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,876,240.00	1,876,240.00	1,876,240.00	100%	1,490.92	14%	
22(1)	11	01	0085	INFRAESTRUCTURA	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,876,240.00	1,876,240.00	1,876,240.00	100%	1,490.92	14%	
22(1)	11	01	0085	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,876,240.00	1,876,240.00	1,876,240.00	100%	1,490.92	14%	
22(1)	11	01	0085	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,876,240.00	1,876,240.00	1,876,240.00	100%	1,490.92	14%	
22(1)	11	01	0085	Construcción de Contenedores Calle 7 Sector Boca de Juma	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,876,240.00	1,876,240.00	1,876,240.00	100%	1,490.92	14%	
22(1)	11	01	0086	GASTOS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,444,500.00	1,444,500.00	1,444,500.00	100%	0.00	14%	
22(1)	11	01	0086	OBRAS	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,444,500.00	1,444,500.00	1,444,500.00	100%	0.00	14%	
22(1)	11	01	0086	INFRAESTRUCTURA	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,444,500.00	1,444,500.00	1,444,500.00	100%	0.00	14%	
22(1)	11	01	0086	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,444,500.00	1,444,500.00	1,444,500.00	100%	0.00	14%	
22(1)	11	01	0086	Infraestructura terrestre y obras anexas	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,444,500.00	1,444,500.00	1,444,500.00	100%	0.00	14%	
22(1)	11	01	0086	Construcción de Contenedores Calle 8 Sector Boca de Juma	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,444,500.00	1,444,500.00	1,444,500.00	100%	0.00	14%	
22(1)	11	01	0086	Construcción de Contenedores Calle al Boleto Sector Hatico	2	7	2	7	2	7	2	7	2	7	2	7	2	7	1,444,500.00	1,444,500.00	1,444,500.00	100%	0.00	14%	
22(1)	11	01	0086	Construcción de Contenedores Calle al Boleto Sector Hatico	2	7																			

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

DESTINO DE FONDO	Estructura	CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado				Balance Disponible Trimestral	% Balance Disponible		
			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	25=20-23			26=25 / 20	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23	26=25 / 20
22(0)	11 01 0086		2	7	7	2	7	7	10	11	GASTOS	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0086		2	7	7	2	7	7	10	11	OBRA	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0086		2	7	7	2	7	7	10	11	INFRAESTRUCTURA	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0086		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0086		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0087		2	7	7	2	7	7	10	11	Construcción de Contenedores Calle Boicillo II	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0087		2	7	7	2	7	7	10	11	GASTOS	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0087		2	7	7	2	7	7	10	11	OBRA	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0087		2	7	7	2	7	7	10	11	INFRAESTRUCTURA	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0087		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0087		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0087		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0087		2	7	7	2	7	7	10	11	Construcción de Contenedores Calle Don Luna	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0088		2	7	7	2	7	7	10	11	GASTOS	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0088		2	7	7	2	7	7	10	11	OBRA	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0088		2	7	7	2	7	7	10	11	INFRAESTRUCTURA	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0088		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0088		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0088		2	7	7	2	7	7	10	11	Construcción de Contenedores Sector San Isidro	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0089		2	7	7	2	7	7	10	11	GASTOS	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0089		2	7	7	2	7	7	10	11	OBRA	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0089		2	7	7	2	7	7	10	11	INFRAESTRUCTURA	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0089		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0089		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0089		2	7	7	2	7	7	10	11	CONSTRUCCION DE PUENTE PROLONGACION JARAQUA	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0090		2	7	7	2	7	7	10	11	GASTOS	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0090		2	7	7	2	7	7	10	11	OBRA	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0090		2	7	7	2	7	7	10	11	INFRAESTRUCTURA	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0090		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0090		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	86,000.00	427,500.00	86,000.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0091		2	7	7	2	7	7	10	11	CONSTRUCCION DE BADEN CALLE PRIVADA ESQUINA MAMA TINGO	2.6.01	30	8996	102	147,226.00	0.00	147,226.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0091		2	7	7	2	7	7	10	11	GASTOS	2.6.01	30	8996	102	147,226.00	0.00	147,226.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0091		2	7	7	2	7	7	10	11	OBRA	2.6.01	30	8996	102	147,226.00	0.00	147,226.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0091		2	7	7	2	7	7	10	11	INFRAESTRUCTURA	2.6.01	30	8996	102	147,226.00	0.00	147,226.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0091		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	30	8996	102	147,226.00	0.00	147,226.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0091		2	7	7	2	7	7	10	11	Infraestructura terrestre y obras anexas	2.6.01	30	8996	102	147,226.00	0.00	147,226.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0091		2	7	7	2	7	7	10	11	Reparación y Acondicionamiento de Vías de Comunicación	2.6.01	20	1955	100	147,226.00	0.00	147,226.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0091		2	7	7	2	7	7	10	11	Reparación de Calles y Caminos del Distrito	2.6.01	20	1955	100	147,226.00	0.00	147,226.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0091		2	7	7	2	7	7	10	11	GASTOS	2.6.01	20	1955	100	147,226.00	0.00	147,226.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0091		2	7	7	2	7	7	10	11	OBRA	2.6.01	20	1955	100	147,226.00	0.00	147,226.00	1,514,158.46	12,500.00	500,000.00	512,500.00	100%	0.00	14%
22(0)	11 01 0091		2	7	7	2	7	7	10	11	INFRAESTRUCTURA														

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

DESTINO DE FONDO	Estructura	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCuenta	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto						Devengado													
													Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23	25= 20-23	26 = 25 / 20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23	25= 20-23	26 = 25 / 20							
2201	01	02	052	00	00	00	00	GASTOS	4.3.02	20	1955	100	100	100	100	219,231.00	0.00	0.00	219,231.00	58,000.00	63,600.00	121,600.00	121,600.00	97,631.00	14%							
2201	01	02	052	00	00	00	00	OBRAS	4.3.02	20	1955	100	100	100	100	219,231.00	0.00	0.00	219,231.00	58,000.00	63,600.00	121,600.00	121,600.00	97,631.00	14%							
2201	01	02	052	00	00	00	00	INFRAESTRUCTURA	4.3.02	20	1955	100	100	100	100	219,231.00	0.00	0.00	219,231.00	58,000.00	63,600.00	121,600.00	121,600.00	97,631.00	14%							
2201	01	02	052	00	00	00	00	Infraestructura terrestre y obras auxiliares	4.3.02	20	1955	100	100	100	100	219,231.00	0.00	0.00	219,231.00	58,000.00	63,600.00	121,600.00	121,600.00	97,631.00	14%							
2201	01	02	052	00	00	00	00	Infraestructura ferroviaria y obras auxiliares	4.3.02	20	1955	100	100	100	100	219,231.00	0.00	0.00	219,231.00	58,000.00	63,600.00	121,600.00	121,600.00	97,631.00	14%							
2201	01	02	052	00	00	00	00	Reparación de Carreteras y Caminos del Distrito	4.3.02	20	1955	100	100	100	100	219,231.00	0.00	0.00	219,231.00	58,000.00	63,600.00	121,600.00	121,600.00	97,631.00	14%							
2201	01	02	053	00	00	00	00	GASTOS	4.3.02	20	1955	100	100	100	100	1,804,401.67	-363,958.80	0.00	1,440,442.87	1,804,401.67	856,500.17	1,804,401.67	1,804,401.67	1,804,401.67	100%							
2201	01	02	053	00	00	00	00	INFRAESTRUCTURA	4.3.02	20	1955	100	100	100	100	1,804,401.67	-363,958.80	0.00	1,440,442.87	1,804,401.67	856,500.17	1,804,401.67	1,804,401.67	1,804,401.67	100%							
2201	01	02	053	00	00	00	00	Infraestructura terrestre y obras auxiliares	4.3.02	20	1955	100	100	100	100	1,804,401.67	-363,958.80	0.00	1,440,442.87	1,804,401.67	856,500.17	1,804,401.67	1,804,401.67	1,804,401.67	100%							
2201	01	02	053	00	00	00	00	Infraestructura ferroviaria y obras auxiliares	4.3.02	20	1955	100	100	100	100	1,804,401.67	-363,958.80	0.00	1,440,442.87	1,804,401.67	856,500.17	1,804,401.67	1,804,401.67	1,804,401.67	100%							
2201	01	02	053	00	00	00	00	Reparación de Instalaciones Deportivas	4.3.02	20	1955	100	100	100	100	1,804,401.67	-363,958.80	0.00	1,440,442.87	1,804,401.67	856,500.17	1,804,401.67	1,804,401.67	1,804,401.67	100%							
2201	01	02	053	00	00	00	00	Reparación y Mantenimiento de Instalaciones Deportivas	4.3.02	20	1955	100	100	100	100	1,804,401.67	-363,958.80	0.00	1,440,442.87	1,804,401.67	856,500.17	1,804,401.67	1,804,401.67	1,804,401.67	100%							
2201	01	04	0051	00	00	00	00	GASTOS	4.3.02	20	1955	100	100	100	100	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100%								
2201	01	04	0051	00	00	00	00	OBRAS	4.3.02	20	1955	100	100	100	100	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100%								
2201	01	04	0051	00	00	00	00	INFRAESTRUCTURA	4.3.02	20	1955	100	100	100	100	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100%								
2201	01	04	0051	00	00	00	00	Obras urbanísticas	4.3.02	20	1955	100	100	100	100	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100%								
2201	01	04	0051	00	00	00	00	Construcción Instalaciones Recreativas	4.3.02	20	1955	100	100	100	100	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100%								
2201	01	04	0051	00	00	00	00	Construcción parque Infantil San Isidro	4.3.02	20	1955	100	100	100	100	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100%								
2201	01	05	0051	00	00	00	00	GASTOS	4.3.02	20	1955	100	100	100	100	163,285.00	83,285.00	0.00	246,570.00	163,285.00	163,285.00	163,285.00	163,285.00	100%								
2201	01	05	0051	00	00	00	00	OBRAS	4.3.02	20	1955	100	100	100	100	163,285.00	83,285.00	0.00	246,570.00	163,285.00	163,285.00	163,285.00	163,285.00	100%								
2201	01	05	0051	00	00	00	00	INFRAESTRUCTURA	4.3.02	20	1955	100	100	100	100	163,285.00	83,285.00	0.00	246,570.00	163,285.00	163,285.00	163,285.00	163,285.00	100%								
2201	01	05	0051	00	00	00	00	Obras urbanísticas	4.3.02	20	1955	100	100	100	100	163,285.00	83,285.00	0.00	246,570.00	163,285.00	163,285.00	163,285.00	163,285.00	100%								
2201	01	05	0051	00	00	00	00	Reparación Instalaciones Recreativas	4.3.02	20	1955	100	100	100	100	163,285.00	83,285.00	0.00	246,570.00	163,285.00	163,285.00	163,285.00	163,285.00	100%								
2201	01	05	0051	00	00	00	00	Reparación y Mantenimiento de Instalaciones Recreativas	4.3.02	20	1955	100	100	100	100	163,285.00	83,285.00	0.00	246,570.00	163,285.00	163,285.00	163,285.00	163,285.00	100%								
2201	01	06	0051	00	00	00	00	GASTOS	4.3.02	20	1955	100	100	100	100	124,800.00	-126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%							
2201	01	06	0051	00	00	00	00	OBRAS	4.3.02	20	1955	100	100	100	100	124,800.00	-126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%							
2201	01	06	0051	00	00	00	00	INFRAESTRUCTURA	4.3.02	20	1955	100	100	100	100	124,800.00	-126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%							
2201	01	06	0051	00	00	00	00	Obras urbanísticas	4.3.02	20	1955	100	100	100	100	124,800.00	-126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%							
2201	01	06	0051	00	00	00	00	Construcción Escuela Vocacional Laboral	4.3.02	20	1955	100	100	100	100	124,800.00	-126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%							
2201	01	07	0052	00	00	00	00	GASTOS	4.3.02	20	1955	100	100	100	100	430,576.04	599,575.04	0.00	2,034,143.04	430,576.04	1,443,183.00	1,973,768.04	1,973,768.04	1,973,768.04	92%							
2201	01	07	0052	00	00	00	00	OBRAS	4.3.02	20	1955	100	100	100	100	430,576.04	599,575.04	0.00	2,034,143.04	430,576.04	1,443,183.00	1,973,768.04	1,973,768.04	1,973,768.04	92%							
2201	01	07	0052	00	00	00	00	INFRAESTRUCTURA	4.3.02	20	1955	100	100	100	100	430,576.04	599,575.04	0.00	2,034,143.04	430,576.04	1,443,183.00	1,973,768.04	1,973,768.04	1,973,768.04	92%							
2201	01	07	0052	00	00	00	00	Obras urbanísticas	4.3.02	20	1955	100	100	100	100	430,576.04	599,575.04	0.00	2,034,143.04	430,576.04	1,443,183.00	1,973,768.04	1,973,768.04	1,973,768.04	92%							
2201	01	07	0052	00	00	00	00	Construcción Instalaciones Culturales, Educativas, Religiosas y	4.3.02	20	1955	100	100	100	100	430,576.04	599,575.04	0.00	2,034,143.04	430,576.04	1,443,183.00	1,973,768.04	1,973,768.04	1,973,768.04	92%							
2201	01	07	0052	00	00	00	00	Construcción Escuela Vocacional Laboral	4.3.02	20	1955	100	100	100	100	430,576.04	599,575.04	0.00	2,034,143.04	430,576.04	1,443,183.00	1,973,768.04	1,973,768.04	1,973,768.04	92%							
2201	01	07	0052	00	00	00	00	GASTOS	4.3.02	20	1955	100	100	100	100	31,000.00	31,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	100%								
2201	01	07	0052	00	00	00	00	OBRAS EN EDIFICACIONES	4.3.02	20	1955	100	100	100	100	31,000.00	31,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	100%								
2201	01	07	0052	00	00	00	00	Obras para edificación no residencial	4.3.02	20	1955	100	100	100	100	31,000.00	31,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	100%								
2201	01	07	0052	00	00	00	00	Obras para edificación no residencial	4.3.02	20	1955	100	100	100	100	31,000.00	31,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	100%								
2201	01	07	0052	00	00	00	00	INFRAESTRUCTURA	4.3.02	20	1955	100	100	100	100	31,000.00	31,000.00															

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

DESTINO DE FONDO	Estructura	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUTOLIA	Clasificador de Gasto	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto						Devengado													
													Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	17	18	19	20=17+18+19	21	22	23	24 = 23 / 20	25=20-23	26 = 25 / 20
220	11 08 0051	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24 = 23 / 20	25=20-23	26 = 25 / 20										
								Reparación Techo del Club sector de Juma					350,000.00	0.00	0.00	350,000.00	12,000.00	0.00	12,000.00	3%	338,000.00	14%										
								GASTOS					350,000.00	0.00	0.00	350,000.00	12,000.00	0.00	12,000.00	3%	338,000.00	14%										
								OBRAS					350,000.00	0.00	0.00	350,000.00	12,000.00	0.00	12,000.00	3%	338,000.00	14%										
								OBRAS EN EDIFICACIONES					350,000.00	0.00	0.00	350,000.00	12,000.00	0.00	12,000.00	3%	338,000.00	14%										
								Obras para edificación no residencial					350,000.00	0.00	0.00	350,000.00	12,000.00	0.00	12,000.00	3%	338,000.00	14%										
								Obras para edificación no residencial					350,000.00	0.00	0.00	350,000.00	12,000.00	0.00	12,000.00	3%	338,000.00	14%										
								Construcción Infraestructuras Urbanísticas y Ornamentales					1,200,000.00	-600,000.00	-600,000.00	0.00	10,000.00	10,000.00	10,000.00	100%	0.00	14%										
								Construcción Entradas Distrito Juma Bejucal					1,200,000.00	-600,000.00	-600,000.00	0.00	10,000.00	10,000.00	10,000.00	100%	0.00	14%										
								GASTOS					1,200,000.00	-600,000.00	-600,000.00	0.00	10,000.00	10,000.00	10,000.00	100%	0.00	14%										
								OBRAS					1,200,000.00	-600,000.00	-600,000.00	0.00	10,000.00	10,000.00	10,000.00	100%	0.00	14%										
								INFRAESTRUCTURA					1,200,000.00	-600,000.00	-600,000.00	0.00	10,000.00	10,000.00	10,000.00	100%	0.00	14%										
								Infraestructura terrestre y obras areas					1,200,000.00	-600,000.00	-600,000.00	0.00	10,000.00	10,000.00	10,000.00	100%	0.00	14%										
								Infraestructura terrestre y obras areas					1,200,000.00	-600,000.00	-600,000.00	0.00	10,000.00	10,000.00	10,000.00	100%	0.00	14%										
								Reparación de Viviendas					1,200,000.00	-600,000.00	-600,000.00	0.00	10,000.00	10,000.00	10,000.00	100%	0.00	14%										
								Reparación de viviendas					1,200,000.00	-600,000.00	-600,000.00	0.00	10,000.00	10,000.00	10,000.00	100%	0.00	14%										
								GASTOS					100,000.00	0.00	0.00	100,000.00	9,900.00	0.00	9,900.00	10%	90,100.00	14%										
								OBRAS					100,000.00	0.00	0.00	100,000.00	9,900.00	0.00	9,900.00	10%	90,100.00	14%										
								OBRAS EN EDIFICACIONES					100,000.00	0.00	0.00	100,000.00	9,900.00	0.00	9,900.00	10%	90,100.00	14%										
								Obras para edificación residencial (viviendas)					100,000.00	0.00	0.00	100,000.00	9,900.00	0.00	9,900.00	10%	90,100.00	14%										
								Obras para edificación residencial (viviendas)					100,000.00	0.00	0.00	100,000.00	9,900.00	0.00	9,900.00	10%	90,100.00	14%										
								Construcción de Infraestructuras sanitarias y medio ambiente					100,000.00	0.00	0.00	100,000.00	9,900.00	0.00	9,900.00	10%	90,100.00	14%										
								Construcciones alcantarillas Sector Los Barras 1					100,000.00	0.00	0.00	100,000.00	9,900.00	0.00	9,900.00	10%	90,100.00	14%										
								GASTOS					150,000.00	0.00	0.00	150,000.00	15,540.00	0.00	15,540.00	100%	0.00	14%										
								OBRAS					150,000.00	0.00	0.00	150,000.00	15,540.00	0.00	15,540.00	100%	0.00	14%										
								OBRAS EN EDIFICACIONES					150,000.00	0.00	0.00	150,000.00	15,540.00	0.00	15,540.00	100%	0.00	14%										
								Obras para edificación residencial (viviendas)					150,000.00	0.00	0.00	150,000.00	15,540.00	0.00	15,540.00	100%	0.00	14%										
								Obras para edificación residencial (viviendas)					150,000.00	0.00	0.00	150,000.00	15,540.00	0.00	15,540.00	100%	0.00	14%										
								Instalaciones, Colocación Eléctricas					150,000.00	0.00	0.00	150,000.00	15,540.00	0.00	15,540.00	100%	0.00	14%										
								Colocación de lámparas (iluminación calles)					150,000.00	0.00	0.00	150,000.00	15,540.00	0.00	15,540.00	100%	0.00	14%										
								GASTOS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								OBRAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								INFRAESTRUCTURA					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								Obras hidráulicas y sanitarias					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								Obras hidráulicas y sanitarias					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								Instalaciones, Colocación Eléctricas					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								Colocación de lámparas (iluminación calles)					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								GASTOS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								OBRAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								INFRAESTRUCTURA					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								Obras de energía					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								Obras de energía					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4%	334,829.80	14%										
								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					350,000.00	0.00	0.00	350,000.00	15,170.20	0.00	15,170.20	4												

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CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04	CODIGO DEL CAPITULO: 7234	DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL	DESTINO DE FONDO	Presupuesto										Devengado										
				Estructura	CODIGO SNP	TIPO	CONCEPTO	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
23(0)	11	00	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
										OBRAS PUBLICAS MUNICIPALES					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										MA					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										COORDINACION Y EJECUCION DE OBRAS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										GASTOS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										CONTRATACION DE SERVICIOS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										ALQUILERES Y RENTAS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										ALQUILERES Y RENTAS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Alquileres de equipos de transporte, tracción y elevación					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Alquileres de equipos de transporte, tracción y elevación					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										SEGUROS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Seguro de bienes muebles					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Seguro de bienes muebles					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										SERVICIOS DE CONSERVACION, REPARACIONES MENORES E					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										SERVICIOS DE CONSERVACION, REPARACIONES MENORES E					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Contratación de mantenimiento y reparaciones menores					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Reparaciones y mantenimientos menores en edificaciones					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Mantenimiento y reparación de bienes de ingeniería civil o infraestructura					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Mantenimiento y reparación de bienes de ingeniería civil o infraestructura					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Mantenimiento y reparación de maquinaria y equipos					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Mantenimiento y reparación de maquinaria y equipos					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Mantenimiento y reparación de equipos de transporte, tracción y					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Mantenimiento y reparación de equipos de transporte, tracción y					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Combustibles y lubricantes					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Combustibles y lubricantes					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Comisiones y gastos					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Comisiones y gastos					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										MATERIALES Y SUMINISTROS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										MATERIALES Y SUMINISTROS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										CUERO, CAUCHO Y PLASTICO					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										CUERO, CAUCHO Y PLASTICO					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Lantas y neumáticos					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Lantas y neumáticos					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Gasolina					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Gasolina					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Gasol					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Gasol					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Lubricantes					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Lubricantes					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										PRODUCTOS Y UTILES VARIOS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										PRODUCTOS Y UTILES VARIOS					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Productos eléctricos y afines					4,655,760.00	3,143,596.46	871,931.99	9,376,587.45	6,124,928.98	2,250,983.12	8,334,525.16	88%	1,038,753.32	11%
										Productos eléctricos y afines					4,655,									

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Trimestre 3 (Julio-Septiembre) del Año 2022

Destino de Fondo	Estructura		Tipo	Concepto	Cuenta	Subcuenta	Auxiliar	Clasificador de Gasto	Función	Fuente Financiamiento	Fuente Específica	Organismo Financiad.	Presupuesto					Devengado							
	Programa	Proyecto											Actividad/Obrera	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
23(0)	11	00	0001	0001	6	7	8</																		

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCION DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL PERIODO 2022

FORM. EP-05				ESTADO: Aprobado							
CODIGO DEL CAPITULO: 7234											
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL											
Código				CONCEPTO DEFINICION	Ejecución Presupuesto del Año				Ejecución Financiera Trimestral		
Proyecto	Obra	Código Snip	Ubicación Geográfica		Participativa	Original	Modificaciones Acumuladas	Vigente	Devengado Trimestres Anteriores	Devengado en el Trimestre	Devengado a la Fecha
1	2	3	4	5	6	7	8	9=7+8	10	11	12
01				Construcción de Vías de Comunicación y Anexos		7,900,035.00	4,796,221.58	12,696,256.58	3,728,443.57	4,580,787.40	8,309,230.97
01	0051		02.28.0001	Construcción Aceras Y Contenes Sector Simon Bolivar	N	699,905.00	-697,125.00	2,780.00	0.00	0.00	0.00
01	0052		02.28.0001	Construccion Aceras Y Contenes Sector Bejucal Para 900m2	N	500,000.00	-382,280.00	117,720.00	0.00	0.00	0.00
01	0053		02.28.0001	Construccion Baden En Monte Verde	N	82,039.00	0.00	82,039.00	0.00	0.00	0.00
01	0054		02.28.0001	Construcción Baden En Callejon Villa Verde	N	89,215.00	0.00	89,215.00	0.00	0.00	0.00
01	0055		02.28.0001	Construccion Baden San Isidro Bonaio	N	100,030.00	30,000.00	130,030.00	122,449.98	0.00	122,449.98
01	0056		02.28.0001	Ampliacion Puente Prolongacion Jaragua	N	240,030.00	60,000.00	300,030.00	0.00	300,030.00	300,030.00
01	0057		02.28.0001	Construccion Baden En Callejon De Chin	N	95,015.00	0.00	95,015.00	0.00	0.00	0.00
01	0059		02.28.0001	Construccion Contenes Sector Entrada Falcombridge (Nueva Esperanza)	S	249,999.00	0.00	249,999.00	0.00	0.00	0.00
01	0060		02.28.0001	Construccion Contenes Sector Entrada Falcombridge (Bonaio)	S	249,999.00	0.00	249,999.00	80,100.00	150,900.00	231,000.00
01	0061		02.28.0001	Construccion Contenes Sector Juma El Hatillo	S	249,999.00	0.00	249,999.00	0.00	0.00	0.00
01	0062		02.28.0001	Construccion Contenes Y Baden Sector Los Barros 2	S	250,240.00	0.00	250,240.00	0.00	0.00	0.00
01	0063		02.28.0001	Construccion Contenes Sector C/ Angel Peña Bejucal	S	250,000.00	-119,621.00	130,379.00	0.00	0.00	0.00
01	0064		02.28.0001	Construccion Contenes Sector C/ Angel Peña Juma Adentro	S	249,999.00	0.00	249,999.00	0.00	0.00	0.00
01	0065		02.28.0001	Construccion Contenes Sector C/ Angel Peña Los Cachimbos	S	249,999.00	0.00	249,999.00	0.00	0.00	0.00
01	0066		02.28.0001	Construccion Contenes Y Baden Sector El Ocho C/ Manuel Garcia 05	S	249,880.00	0.00	249,880.00	145,077.51	37,400.00	182,477.51
01	0067		02.28.0001	Construccion Contenes Sector Boca De Juma C/Jose Francisco Peña Gomez	S	249,999.00	0.00	249,999.00	0.00	0.00	0.00
01	0068		02.28.0001	Construccion Contenes Sector Boca De Juma Chachilo Diaz/C. Paula Aquino	S	249,999.00	0.00	249,999.00	0.00	0.00	0.00
01	0069		02.28.0001	Construccion Contenes Sector Ensanche Naco C/Duarte, Juma Bejucal	S	249,999.00	0.00	249,999.00	61,200.00	13,600.00	74,800.00
01	0070		02.28.0001	Construccion Contenes y relleno de calles Sector Los Cercados	S	553,846.00	-487,103.37	66,742.63	0.00	6,800.00	6,800.00
01	0071		02.28.0001	Construccion Aceras y Contenes, y Nivelacion de calles callejon Chim Juma Adentro	N	369,231.00	20,759.00	390,000.00	390,000.00	0.00	390,000.00
01	0072		02.28.0001	Construccion Aceras, Contenes, Baden y Suministro de relleno en Sector Cristo Redentor	N	286,154.00	0.00	286,154.00	78,000.00	0.00	78,000.00
01	0073		02.28.0001	Construccion Puente Sector La Cueva	N	200,000.00	0.00	200,000.00	0.00	192,576.00	192,576.00
01	0074		02.28.0001	Construccion de Aceras, Contenes y Relleno en Sector San Isidro	S	648,314.00	0.00	648,314.00	59,600.00	514,700.00	574,300.00
01	0075		02.28.0001	Construcción De Contenes En Sector Hortensias Primera	N	646,154.00	-300,000.00	346,154.00	326,092.00	0.00	326,092.00
01	0076		02.28.0001	Construcción De Contenes Zona E y Zona F.	N	300,000.00	-250,000.00	50,000.00	6,900.00	4,700.00	11,600.00
01	0077		02.28.0001	Rotulación de calles	N	90,000.00	0.00	90,000.00	0.00	72,575.00	72,575.00
01	0078		02.28.0001	Construcción de Contenes en Bejucal	S	249,990.00	0.00	249,990.00	0.00	0.00	0.00
01	0079		02.28.0001	Construcción de Contenes Calle Alejandrina Sector Boca de juma	N	0.00	401,000.00	401,000.00	399,505.00	0.00	399,505.00

DISTRITO MUNICIPAL JUMA - BEJUCAL
Fundado el 20 de Enero del 2004
Marta Lidia Casanova
ELABORADOR POR
Departamento de Contabilidad
Bonaio, R. D.

DISTRITO MUNICIPAL JUMA BEJUCAL
Creado por la Ley 19-04
TESORERIA
Fundada el 20 de Enero del 2004
Juma, Bonaio, Rep. Dom.
[Signature]
REVISADO POR

DISTRITO MUNICIPAL JUMA BEJUCAL
Creado por la Ley 19-04
AUTORIZADO POR
20 de Enero del 2004
Juma Bejucal, Bonaio, R. D.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCION DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL PERIODO 2022

FORM. EP-05				ESTADO: Aprobado							
CODIGO DEL CAPITULO: 7234											
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL											
Código				CONCEPTO DEFINICION	Ejecución Presupuesto del Año				Ejecución Financiera Trimestral		
Proyecto	Obra	Código Snip	Ubicación Geográfica		Participativa	Original	Modificaciones Acumuladas	Vigente	9=7+8	Devengado Trimestres Anteriores	Devengado en el Trimestre
1	2	3	4	5	6	7	8	9=7+8	10	11	12
01	0080		02,28,0001	Construcción de Contenes Calle 1 Sector Boca de Juma	N	0,00	131,100,00	131,100,00	12,500,00	0,00	12,500,00
01	0081		02,28,0001	Construcción de Contenes Calle 2 Sector Boca de Juma	N	0,00	131,100,00	131,100,00	12,500,00	0,00	12,500,00
01	0082		02,28,0001	Construcción de Contenes Calle 3 Sector Boca de Juma	N	0,00	131,100,00	131,100,00	12,500,00	0,00	12,500,00
01	0083		02,28,0001	Construcción de Contenes Calle 4 Sector Boca de Juma	N	0,00	131,100,00	131,100,00	12,500,00	0,00	12,500,00
01	0084		02,28,0001	Construcción de Contenes Calle Julian Sector Romero Bejucal	N	0,00	1,878,200,00	1,878,200,00	1,876,719,08	0,00	1,876,719,08
01	0085		02,28,0001	Construcción de Contenes Calle el Chin Sector Juma dentro	N	0,00	1,144,500,00	1,144,500,00	12,500,00	1,132,000,00	1,144,500,00
01	0086		02,28,0001	Construcción de Contenes Calle el Bolcillo Sector Hatco	N	0,00	512,500,00	512,500,00	12,500,00	500,000,00	512,500,00
01	0087		02,28,0001	Construcción de Contenes Calle Bolcillo II	N	0,00	112,547,85	112,547,85	12,500,00	0,00	12,500,00
01	0088		02,28,0001	Construcción de Contenes Calle Don Luna	N	0,00	513,000,00	513,000,00	12,500,00	0,00	12,500,00
01	0089		02,28,0001	Construcción de Contenes Sector San Isidro	N	0,00	174,050,00	174,050,00	82,800,00	0,00	82,800,00
01	0090		02,28,0001	CONSTRUCCION DE PUENTE PROLONGACION JARAGUA	N	0,00	1,514,158,10	1,514,158,10	0,00	1,508,310,40	1,508,310,40
01	0091		02,28,0001	CONSTRUCCION DE BADEN CALLE PRIVADA ESQUINA MAMA TINGO	N	0,00	147,226,00	147,226,00	0,00	147,226,00	147,226,00
02				Reparación y Acondicionamiento de Vias de Comunicación		1,119,231,00	2,008,505,04	3,127,736,04	1,369,811,31	1,660,293,73	3,030,105,04
02	0051		02,28,0001	Reparación de Calles y Caminos del Distrito	N	900,000,00	104,103,37	263,908,81	740,193,56	1,004,103,37	1,004,103,37
02	0052		02,28,0001	Reparaciones calles Sector Los Barros 1	S	219,231,00	0,00	219,231,00	58,000,00	63,600,00	121,600,00
02	0053		02,28,0001	Reparación de Calles y Caminos del Distrito	N	0,00	1,904,401,67	1,904,401,67	1,047,901,50	856,500,17	1,904,401,67
04				Reparación de Instalaciones Deportivas		250,000,00	0,00	250,000,00	8,000,00	0,00	8,000,00
04	0051		02,28,0001	Reparación y Mantenimiento de Instalaciones Deportivas	N	250,000,00	0,00	250,000,00	8,000,00	0,00	8,000,00
05				Construcción Instalaciones Recreativas		0,00	683,285,00	683,285,00	520,000,00	163,285,00	683,285,00
05	0051		02,28,0001	Construcción parque Infantil San Isidro	N	0,00	683,285,00	683,285,00	520,000,00	163,285,00	683,285,00
06				Reparación Instalaciones Recreativas		250,000,00	-126,000,00	124,000,00	0,00	0,00	0,00
06	0051		02,28,0001	Reparación y Mantenimiento de Instalaciones Recreativas	N	250,000,00	-126,000,00	124,000,00	0,00	0,00	0,00
07				Construcción Infraestructuras Culturales , Educativas , Religiosas y Funebre		0,00	2,034,143,04	2,034,143,04	430,575,04	1,443,193,00	1,873,768,04
07	0052		02,28,0001	Construcción Escuela Vocacional Laboral	N	0,00	2,034,143,04	2,034,143,04	430,575,04	1,443,193,00	1,873,768,04
08				Reparación Infraestructuras Culturales , Educativas , Religiosas y Funebre		350,000,00	0,00	350,000,00	12,000,00	0,00	12,000,00
08	0051		02,28,0001	Reparacion Techo del Club sector de Juma	S	350,000,00	0,00	350,000,00	12,000,00	0,00	12,000,00
11				Construcción Infraestructuras Urbanísticas y Ornamentales		1,200,000,00	-1,190,000,00	10,000,00	0,00	10,000,00	10,000,00
11	0051		02,28,0001	Construcción Entrada Distrito Juma Bejucal	N	1,200,000,00	-1,190,000,00	10,000,00	0,00	10,000,00	10,000,00
20				Reparación de Viviendas		100,000,00	0,00	100,000,00	9,900,00	0,00	9,900,00



MINISTERIO DE HACIENDA
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EJECUCION DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL PERIODO 2022

Código				CONCEPTO DEFINICION	Ejecución Presupuesto del Año				Ejecución Financiera Trimestral		
Proyecto	Obra	Código Snip	Ubicación Geográfica		Participativa	Original	Modificaciones Acumuladas	Vigente	Devengado Trimestres Anteriores	Devengado en el Trimestre	Devengado a la Fecha
1	2	3	4		6	7	8	9=7+8	10	11	12
20	0051		02.28.0001	Reparación de viviendas	N	100,000.00	0.00	100,000.00	9,900.00	0.00	9,900.00
21				Constucción de Infraestructuras sanitarias y medio ambiente		150,000.00	9,540.00	159,540.00	0.00	159,540.00	159,540.00
21	0051		02.28.0001	Construcciones alcantarilla Sector Los Barros 1	N	150,000.00	9,540.00	159,540.00	0.00	159,540.00	159,540.00
23				Instalaciones, Colocación Eléctricas		350,000.00	0.00	350,000.00	158,170.20	0.00	158,170.20
23	0051		02.28.0001	Colocación de lámparas (Iluminación calles)	N	350,000.00	0.00	350,000.00	158,170.20	0.00	158,170.20
Total General						11,669,266.00	8,215,694.66	19,884,960.66	6,236,900.12	8,017,099.13	14,253,999.25



Yo, el Sr. [Signature]
ELABORADOR POR

[Signature]
REVISADO POR

[Signature]
AUTORIZADO POR