

| FORM. EP-02 | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | | ESTADO CIERRE: En Registro | | | | | | | | | | |
|---------------------------|-------------------------------|----------|----------|----------|----------------|--------------------------------------------------------------------|-------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------|-----------------------|-------------------|----------------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7376 | | | | | | DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA) | | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | |
| | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21=19+20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21-26 |
| 11(P) | 01 | | | | | | | | | | | | PERSONAL | | | | | 8,731,498.00 | 870,430.00 | 9,601,928.00 | 7,803,116.92 | 1,496,993.57 | 1,496,993.57 | 1,485,701.56 | 9,300,110.49 | 301,817.51 |
| 11(P) | 01 | | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN | | | | | 8,400,415.00 | 1,091,530.00 | 9,491,945.00 | 7,787,616.92 | 1,438,993.23 | 1,438,993.23 | 1,428,993.23 | 9,226,610.15 | 265,334.85 |
| 11(P) | 01 | | | | | | | | | | | | NIA | | | | | 8,400,415.00 | 1,091,530.00 | 9,491,945.00 | 7,787,616.92 | 1,438,993.23 | 1,438,993.23 | 1,428,993.23 | 9,226,610.15 | 265,334.85 |
| 11(P) | 01 | | | | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 1,689,361.00 | 22,707.88 | 1,712,068.88 | 1,357,949.91 | 272,245.91 | 272,245.91 | 1,630,195.82 | 81,873.06 | |
| 11(P) | 01 | | | | 0001 | 0000 | | | | | | | NO APLICA | | | | | 1,689,361.00 | 22,707.88 | 1,712,068.88 | 1,357,949.91 | 272,245.91 | 272,245.91 | 1,630,195.82 | 81,873.06 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | | | | | | GASTOS | | | | | 1,689,361.00 | 22,707.88 | 1,712,068.88 | 1,357,949.91 | 272,245.91 | 272,245.91 | 1,630,195.82 | 81,873.06 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,689,361.00 | 22,707.88 | 1,712,068.88 | 1,357,949.91 | 272,245.91 | 272,245.91 | 1,630,195.82 | 81,873.06 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 1,313,000.00 | 0.00 | 1,313,000.00 | 1,105,107.81 | 207,892.11 | 207,892.11 | 1,312,999.92 | 0.08 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 1 | 1 | | | Remuneraciones al personal fijo | | | | | 1,212,000.00 | 0.00 | 1,212,000.00 | 1,105,107.81 | 106,892.11 | 106,892.11 | 1,211,999.92 | 0.08 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 1 | 1 | 01 | | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 1,212,000.00 | 0.00 | 1,212,000.00 | 1,105,107.81 | 106,892.11 | 106,892.11 | 1,211,999.92 | 0.08 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 1 | 4 | | | Sueldo anual no.13 | | | | | 101,000.00 | 0.00 | 101,000.00 | 0.00 | 101,000.00 | 101,000.00 | 101,000.00 | 0.00 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 101,000.00 | 0.00 | 101,000.00 | 0.00 | 101,000.00 | 101,000.00 | 101,000.00 | 0.00 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 189,834.00 | 22,707.88 | 212,541.88 | 154,500.00 | 42,500.00 | 42,500.00 | 197,000.00 | 15,541.88 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 3 | 1 | | | Dietas | | | | | 63,834.00 | 0.00 | 63,834.00 | 39,000.00 | 10,000.00 | 10,000.00 | 49,000.00 | 14,834.00 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1.1.01 | 20 | 1955 | 100 | 63,834.00 | 0.00 | 63,834.00 | 39,000.00 | 10,000.00 | 10,000.00 | 49,000.00 | 14,834.00 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 3 | 2 | | | Gastos de representación | | | | | 126,000.00 | 22,707.88 | 148,707.88 | 115,500.00 | 32,500.00 | 32,500.00 | 148,000.00 | 707.88 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1.1.01 | 30 | 9995 | 102 | 120,000.00 | 22,707.88 | 142,707.88 | 109,500.00 | 32,500.00 | 32,500.00 | 142,000.00 | 707.88 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 186,527.00 | 0.00 | 186,527.00 | 98,342.10 | 21,853.80 | 21,853.80 | 120,195.90 | 66,331.10 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 5 | 1 | | | Contribuciones al seguro de salud | | | | | 85,931.00 | 0.00 | 85,931.00 | 45,305.10 | 10,067.80 | 10,067.80 | 55,372.90 | 30,558.10 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 85,931.00 | 0.00 | 85,931.00 | 45,305.10 | 10,067.80 | 10,067.80 | 55,372.90 | 30,558.10 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 5 | 2 | | | Contribuciones al seguro de pensiones | | | | | 86,052.00 | 0.00 | 86,052.00 | 45,369.00 | 10,082.00 | 10,082.00 | 55,451.00 | 30,601.00 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 86,052.00 | 0.00 | 86,052.00 | 45,369.00 | 10,082.00 | 10,082.00 | 55,451.00 | 30,601.00 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 5 | 3 | | | Contribuciones al seguro de riesgo laboral | | | | | 14,544.00 | 0.00 | 14,544.00 | 7,668.00 | 1,704.00 | 1,704.00 | 9,372.00 | 5,172.00 | |
| 11(P) | 01 | | | | 0001 | 0000 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 14,544.00 | 0.00 | 14,544.00 | 7,668.00 | 1,704.00 | 1,704.00 | 9,372.00 | 5,172.00 | |
| 11(P) | 01 | | | | 0002 | | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | | | | | 311,783.00 | -203,981.24 | 107,801.76 | 21,000.00 | 58,225.01 | 58,225.01 | 79,225.01 | 28,576.75 | |
| 11(P) | 01 | | | | 0002 | 0000 | | | | | | | NO APLICA | | | | | 311,783.00 | -203,981.24 | 107,801.76 | 21,000.00 | 58,225.01 | 58,225.01 | 79,225.01 | 28,576.75 | |
| 11(P) | 01 | | | | 0002 | 0000 | | | | | | | NO APLICA | | | | | 311,783.00 | -203,981.24 | 107,801.76 | 21,000.00 | 58,225.01 | 58,225.01 | 79,225.01 | 28,576.75 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | | | | | GASTOS | | | | | 311,783.00 | -203,981.24 | 107,801.76 | 21,000.00 | 58,225.01 | 58,225.01 | 79,225.01 | 28,576.75 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 311,783.00 | -203,981.24 | 107,801.76 | 21,000.00 | 58,225.01 | 58,225.01 | 79,225.01 | 28,576.75 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 273,000.00 | -203,981.24 | 69,018.76 | 21,000.00 | 24,225.01 | 24,225.01 | 45,225.01 | 23,793.75 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 1 | 1 | | | Remuneraciones al personal fijo | | | | | 252,000.00 | -203,981.24 | 48,018.76 | 21,000.00 | 3,225.01 | 3,225.01 | 24,225.01 | 23,793.75 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 1 | 1 | 01 | | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 252,000.00 | -203,981.24 | 48,018.76 | 21,000.00 | 3,225.01 | 3,225.01 | 24,225.01 | 23,793.75 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 1 | 4 | | | Sueldo anual no.13 | | | | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 38,783.00 | 0.00 | 38,783.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 4,783.00 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 5 | 1 | | | Contribuciones al seguro de salud | | | | | 17,867.00 | 0.00 | 17,867.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 867.00 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 17,867.00 | 0.00 | 17,867.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 867.00 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 5 | 2 | | | Contribuciones al seguro de pensiones | | | | | 17,892.00 | 0.00 | 17,892.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 892.00 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 17,892.00 | 0.00 | 17,892.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 892.00 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 5 | 3 | | | Contribuciones al seguro de riesgo laboral | | | | | 3,024.00 | 0.00 | 3,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,024.00 | |
| 11(P) | 01 | | | | 0002 | 0000 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 3,024.00 | 0.00 | 3,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,024.00 | |
| 11(P) | 01 | | | | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 3,443,100.00 | 1,625,803.36 | 5,068,903.36 | 4,358,486.68 | 666,230.47 | 666,230.47 | 5,024,717.15 | 44,186.21 | |
| 11(P) | 01 | | | | 0003 | 0000 | | | | | | | NO APLICA | | | | | 3,443,100.00 | 1,625,803.36 | 5,068,903.36 | 4,358,486.68 | 666,230.47 | 666,230.47 | 5,024,717.15 | 44,186.21 | |
| 11(P) | 01 | | | | 0003 | 0000 | | | | | | | NO APLICA | | | | | 3,443,100.00 | 1,625,803.36 | 5,068,903.36 | 4,358,486.68 | 666,230.47 | 666, | | | |

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO:

TODOS

ESTADO CIERRE:

En Registro

| DESTINO DE FONDO | Estructura | | | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|------------------|-------------------------------|----------|----------|----------|----------------|------|-----------------------|-------------|-----------------------|--------|--------------------------------------------|-----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|------------|--------------------|------------|--------------|------------|----------------------|-----------------------------|
| | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | TIPO | | | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9995 | 102 | 0.00 | 392,092.12 | 392,092.12 | 193,674.62 | 197,526.87 | 197,526.87 | 197,526.87 | 391,201.49 | 890.63 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 1,218,012.00 | 751,081.24 | 1,969,093.24 | 1,969,093.24 | 0.00 | 0.00 | 0.00 | 1,969,093.24 | 0.00 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 08 | Remuneraciones al personal de carácter | 1.1.01 | 30 | 9995 | 102 | 588,000.00 | 183,700.00 | 771,700.00 | 763,000.00 | 131,700.00 | 131,700.00 | 131,700.00 | 771,700.00 | 0.00 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.1.01 | 30 | 9996 | 102 | 123,000.00 | 0.00 | 123,000.00 | 123,000.00 | 0.00 | 0.00 | 0.00 | 123,000.00 | 0.00 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo anual No.13 | 1.1.01 | 20 | 1955 | 100 | 101,501.00 | 81,000.00 | 182,501.00 | 182,501.00 | 181,667.49 | 181,667.49 | 181,667.49 | 181,667.49 | 833.51 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 101,501.00 | 81,000.00 | 182,501.00 | 182,501.00 | 181,667.49 | 181,667.49 | 181,667.49 | 181,667.49 | 833.51 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1.1.01 | 30 | 9998 | 121 | 25,000.00 | 112,930.00 | 137,930.00 | 76,020.17 | 44,153.21 | 44,153.21 | 44,153.21 | 120,173.38 | 17756.62 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1.1.01 | 30 | 9998 | 121 | 0.00 | 112,930.00 | 137,930.00 | 76,020.17 | 19,153.21 | 19,153.21 | 19,153.21 | 95,173.38 | 17,756.62 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 2 | 2 | 01 | COMPENSACIONES | 1.1.01 | 30 | 9995 | 102 | 471,245.00 | 35,000.00 | 506,245.00 | 453,755.00 | 35,100.00 | 35,100.00 | 35,100.00 | 488,855.00 | 17,390.00 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1.1.01 | 30 | 9995 | 102 | 301,250.00 | 0.00 | 301,250.00 | 266,000.00 | 23,100.00 | 23,100.00 | 23,100.00 | 289,100.00 | 12,150.00 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1.1.01 | 20 | 1955 | 100 | 58,750.00 | 50,000.00 | 108,750.00 | 97,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 104,000.00 | 4,750.00 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.01 | 20 | 1955 | 100 | 111,245.00 | -15,000.00 | 96,245.00 | 90,755.00 | 5,000.00 | 5,000.00 | 5,000.00 | 95,755.00 | 490.00 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 3 | 0 | 01 | DIETAS Y GASTOS DE REPRESENTACIÓN | 1.1.01 | 30 | 9996 | 102 | 653,250.00 | 70,000.00 | 723,250.00 | 714,031.49 | 8,000.00 | 8,000.00 | 8,000.00 | 722,031.49 | 1,218.51 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 3 | 1 | 01 | Dietas | 1.1.01 | 30 | 9996 | 102 | 293,250.00 | 35,000.00 | 328,250.00 | 320,146.07 | 7,000.00 | 7,000.00 | 7,000.00 | 317,146.07 | 1,103.93 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 30 | 9996 | 102 | 193,250.00 | -35,000.00 | 158,250.00 | 151,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 158,000.00 | 250.00 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 70,000.00 | 170,000.00 | 169,146.07 | 0.00 | 0.00 | 0.00 | 169,146.07 | 853.93 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 3 | 2 | 01 | Gastos de representación | 1.1.01 | 30 | 9996 | 102 | 360,000.00 | 35,000.00 | 395,000.00 | 393,885.42 | 1,000.00 | 1,000.00 | 1,000.00 | 394,885.42 | 114.58 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 30 | 9996 | 102 | 360,000.00 | 35,000.00 | 395,000.00 | 393,885.42 | 1,000.00 | 1,000.00 | 1,000.00 | 394,885.42 | 114.58 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 0 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1.1.01 | 20 | 1955 | 100 | 163,092.00 | 0.00 | 163,092.00 | 160,762.16 | 0.00 | 0.00 | 0.00 | 160,762.16 | 2,329.84 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 74,177.00 | 0.00 | 74,177.00 | 74,061.37 | 0.00 | 0.00 | 0.00 | 74,061.37 | 115.63 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 74,299.00 | 0.00 | 74,299.00 | 74,165.72 | 0.00 | 0.00 | 0.00 | 74,165.72 | 133.28 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 74,299.00 | 0.00 | 74,299.00 | 74,165.72 | 0.00 | 0.00 | 0.00 | 74,165.72 | 133.28 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 14,616.00 | 0.00 | 14,616.00 | 12,535.07 | 0.00 | 0.00 | 0.00 | 12,535.07 | 2,080.93 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 14,616.00 | 0.00 | 14,616.00 | 12,535.07 | 0.00 | 0.00 | 0.00 | 12,535.07 | 2,080.93 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 2 | 0 | 0 | 01 | CONTRATACIÓN DE SERVICIOS | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 28,150.00 | 68,082.90 | 66,230.47 | 68,082.90 | 96,232.90 | 3,767.10 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 2 | 8 | 0 | 01 | OTROS SERVICIOS NO INCLUIDOS EN | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 28,150.00 | 68,082.90 | 66,230.47 | 68,082.90 | 96,232.90 | 3,767.10 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 28,150.00 | 68,082.90 | 66,230.47 | 68,082.90 | 96,232.90 | 3,767.10 | | |
| 11(P) | 01 | 00 | 00 | 0003 | 0000 | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 28,150.00 | 68,082.90 | 66,230.47 | 68,082.90 | 96,232.90 | 3,767.10 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 8 | 7 | 04 | SERVICIOS ADMINISTRATIVOS Y NO APLICA | 1.1.01 | 20 | 1955 | 100 | 2,956,171.00 | -353,000.00 | 2,603,171.00 | 2,050,180.33 | 442,291.84 | 442,291.84 | 442,291.84 | 2,492,472.17 | 110,698.83 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 8 | 7 | 04 | SERVICIOS ADMINISTRATIVOS Y NO APLICA | 1.1.01 | 20 | 1955 | 100 | 2,956,171.00 | -353,000.00 | 2,603,171.00 | 2,050,180.33 | 442,291.84 | 442,291.84 | 442,291.84 | 2,492,472.17 | 110,698.83 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 8 | 7 | 04 | SERVICIOS ADMINISTRATIVOS Y NO APLICA | 1.1.01 | 20 | 1955 | 100 | 2,956,171.00 | -353,000.00 | 2,603,171.00 | 2,050,180.33 | 442,291.84 | 442,291.84 | 442,291.84 | 2,492,472.17 | 110,698.83 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 8 | 7 | 04 | SERVICIOS ADMINISTRATIVOS Y NO APLICA | 1.1.01 | 20 | 1955 | 100 | 2,956,171.00 | -353,000.00 | 2,603,171.00 | 2,050,180.33 | 442,291.84 | 442,291.84 | 442,291.84 | 2,492,472.17 | 110,698.83 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 1 | 0 | 01 | GASTOS | 1.1.01 | 20 | 1955 | 100 | 2,856,171.00 | -283,000.00 | 2,573,171.00 | 2,037,214.08 | 425,291.84 | 425,291.84 | 425,291.84 | 2,064,454.88 | 110,685.08 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 1 | 0 | 01 | REMUNERACIONES Y CONTRIBUCIONES | 1.1.01 | 20 | 1955 | 100 | 2,856,171.00 | -283,000.00 | 2,573,171.00 | 2,037,214.08 | 425,291.84 | 425,291.84 | 425,291.84 | 2,064,454.88 | 110,685.08 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 1 | 1 | 01 | REMUNERACIONES | 1.1.01 | 20 | 1955 | 100 | 2,148,028.00 | -41,000.00 | 2,107,028.00 | 1,797,454.88 | 267,000.00 | 267,000.00 | 267,000.00 | 2,064,454.88 | 42,573.12 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 1 | 1 | 01 | Remuneraciones al personal fijo | 1.1.01 | 20 | 1955 | 100 | 1,597,410.00 | -209,000.00 | 1,388,410.00 | 1,370,954.88 | 17,000.00 | 17,000.00 | 17,000.00 | 1,387,954.88 | 455.12 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 1,597,410.00 | -209,000.00 | 1,388,410.00 | 1,370,954.88 | 17,000.00 | 17,000.00 | 17,000.00 | 1,387,954.88 | 455.12 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 1 | 2 | 08 | Remuneraciones al personal de carácter | 1.1.01 | 30 | 9995 | 102 | 387,500.00 | 168,000.00 | 555,500.00 | 426,500.00 | 129,000.00 | 129,000.00 | 129,000.00 | 555,500.00 | 0.00 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 1 | 2 | 03 | Suplencias | | | | | | | | | | | | | | | |

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

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 | | | | |
|------------------|-------------------------------|----------|----------|----------|----------------|------|-----------------------|-------------|-----------------------|--------|--------------------------------------------|-----------|----------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|------------------------------|-----------|--------------------|------------------|------------|-----------|----------------------|-----------------------------|
| | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | TIPO | | | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | Presupuesto Original Periodo Actual | | | | | | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | 15,000.00 | 75,000.00 | 55,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 66,000.00 | 9,000.00 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 1 | 3 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.02 | 20 | 1955 | 100 | 350,000.00 | -176,000.00 | 174,000.00 | 110,050.90 | 55,646.50 | 55,646.50 | 45,646.50 | 165,697.40 | 8,302.60 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 1 | 3 | 1 | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 84,250.00 | 0.00 | 84,250.00 | 29,000.00 | 51,000.00 | 51,000.00 | 80,000.00 | 4,250.00 | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 1 | 3 | 1 | 01 | Dietsas | 1.1.02 | 20 | 1955 | 100 | 84,250.00 | 0.00 | 84,250.00 | 29,000.00 | 51,000.00 | 51,000.00 | 51,000.00 | 80,000.00 | 4,250.00 | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 1 | 5 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 213,893.00 | -81,000.00 | 132,893.00 | 45,708.30 | 40,645.34 | 40,645.34 | 86,353.64 | 46,539.36 | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 1 | 5 | 5 | 1 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 97,282.00 | -40,500.00 | 56,782.00 | 21,057.30 | 18,724.90 | 18,724.90 | 39,782.20 | 16,999.80 | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 1 | 5 | 5 | 2 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 97,282.00 | -40,500.00 | 56,782.00 | 21,057.30 | 18,724.90 | 18,724.90 | 39,782.20 | 16,999.80 | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 1 | 5 | 5 | 2 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 97,442.00 | -40,500.00 | 56,942.00 | 21,087.00 | 18,751.21 | 18,751.21 | 39,838.21 | 17,103.79 | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 1 | 5 | 5 | 3 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 97,442.00 | -40,500.00 | 56,942.00 | 21,087.00 | 18,751.21 | 18,751.21 | 39,838.21 | 17,103.79 | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 1 | 5 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 19,169.00 | 0.00 | 19,169.00 | 3,169.23 | 3,169.23 | 3,169.23 | 6,733.23 | 12,435.77 | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 2 | 2 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 19,169.00 | 0.00 | 19,169.00 | 3,169.23 | 3,169.23 | 3,169.23 | 6,733.23 | 12,435.77 | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 8 | 8 | | CONTRATACION DE SERVICIOS | | | | | 100,000.00 | -70,000.00 | 30,000.00 | 12,966.25 | 17,000.00 | 17,000.00 | 29,966.25 | 33.75 | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 8 | 8 | 2 | OTROS SERVICIOS NO INCLUIDOS EN | | | | | 100,000.00 | -70,000.00 | 30,000.00 | 12,966.25 | 17,000.00 | 17,000.00 | 29,966.25 | 33.75 | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 8 | 8 | 2 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | -70,000.00 | 30,000.00 | 12,966.25 | 17,000.00 | 17,000.00 | 29,966.25 | 33.75 | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 0000 | 2 | 2 | 8 | 8 | 2 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | -70,000.00 | 30,000.00 | 12,966.25 | 17,000.00 | 17,000.00 | 29,966.25 | 33.75 | | | |
| 11(P) | 15 | 00 | 00 | | | 2 | 1 | 1 | 1 | | FOMENTO DE LA CULTURA, DEPORTE Y NIA | | | | | 331,083.00 | -221,100.00 | 109,983.00 | 58,000.34 | 58,000.34 | 58,000.34 | 56,708.33 | 36,482.66 | | | |
| 11(P) | 15 | 00 | 00 | | | 2 | 1 | 1 | 1 | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 331,083.00 | -221,100.00 | 109,983.00 | 15,500.00 | 58,000.34 | 58,000.34 | 56,708.33 | 36,482.66 | | | |
| 11(P) | 15 | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | | NO APLICA | | | | | 100,958.00 | -81,600.00 | 19,358.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | 2,858.00 | | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 1 | | NO APLICA | | | | | 100,958.00 | -81,600.00 | 19,358.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | 2,858.00 | | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 1 | | GASTOS | | | | | 100,958.00 | -81,600.00 | 19,358.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | 2,858.00 | | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 100,958.00 | -81,600.00 | 19,358.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | 2,858.00 | | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 89,400.00 | -81,600.00 | 6,800.00 | 0.00 | 6,500.00 | 6,500.00 | 10,000.00 | 2,858.00 | | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 81,600.00 | -81,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.03 | 20 | 1955 | 100 | 81,600.00 | -81,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4.3.03 | 20 | 1955 | 100 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 300.00 | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.03 | 20 | 1955 | 100 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 300.00 | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 12,558.00 | 0.00 | 12,558.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 2,558.00 | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 5 | 1 | Contribuciones al seguro de salud | 4.3.03 | 20 | 1955 | 100 | 5,785.00 | 0.00 | 5,785.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 785.00 | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 5 | 1 | Contribuciones al seguro de salud | 4.3.03 | 20 | 1955 | 100 | 5,785.00 | 0.00 | 5,785.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 785.00 | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 5 | 2 | Contribuciones al seguro de pensiones | 4.3.03 | 20 | 1955 | 100 | 5,794.00 | 0.00 | 5,794.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 794.00 | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 5 | 2 | Contribuciones al seguro de pensiones | 4.3.03 | 20 | 1955 | 100 | 5,794.00 | 0.00 | 5,794.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 794.00 | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 4.3.03 | 20 | 1955 | 100 | 979.00 | 0.00 | 979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 979.00 | | |
| 11(P) | 15 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 4.3.03 | 20 | 1955 | 100 | 979.00 | 0.00 | 979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 979.00 | | |
| 11(P) | 15 | 00 | 00 | 0002 | 0000 | 2 | 1 | 5 | 5 | | DESARROLLO DE EVENTOS DEPORTIVOS Y | | | | | 230,125.00 | -139,500.00 | 90,625.00 | 15,500.00 | 41,500.34 | 41,500.34 | 40,208.33 | 57,000.34 | 33,624.66 | | |
| 11(P) | 15 | 00 | 00 | 0002 | 0000 | 2 | 1 | 5 | 5 | | NO APLICA | | | | | 230,125.00 | -139,500.00 | 90,625.00 | 15,500.00 | 41,500.34 | 41,500.34 | 40,208.33 | 57,000.34 | 33,624.66 | | |
| 11(P) | 15 | 00 | 00 | 0002 | 0000 | 2 | 1 | 5 | 5 | | NO APLICA | | | | | 230,125.00 | -139,500.00 | 90,625.00 | 15,500.00 | 41,500.34 | 41,500.34 | 40,208.33 | 57,000.34 | 33,624.66 | | |
| 11(P) | 15 | 00 | 00 | 0002 | 0000 | 2 | 1 | 5 | 5 | | GASTOS | | | | | 230,125.00 | -139,500.00 | 90,625.00 | 15,500.00 | 41,500.34 | 41,500.34 | 40,208.33 | 57,000.34 | 33,624.66 | | |
| 11(P) | 15 | 00 | 00 | 0002 | 0000 | 2 | 1 | 1 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 230,125.00 | -139,500.00 | 90,625.00 | 15,500.00 | 41,500.34 | 41,500.34 | 40,208.33 | 57,000.34 | 33,624.66 | | |
| 11(P) | 15 | 00 | 00 | 0002 | 0000 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 201,500.00 | -139,500.00 | 62,000.00 | 15,500.00 | 15,500.34 | 15,500.34 | 14,208.33 | 31,000.34 | 30,999.66 | | |
| 11(P) | 15 | 00 | 00 | 0002 | 0000 | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 4.3.02 | 20 | 1955 | 100 | 186,000.00 | -139,500.00 | 46,500.00 | 15,500.00 | 1,292.01 | 1,292.01 | 0.00 | 16,792.01 | 29,707.99 | | |
| 11(P) | 15 | 00 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldos empleados fijos | 4.3.02 | 20 | 1955 | 100 | 186,000.00 | -139,500.00 | 46,500.00 | 15,500.00 | 1,292.01 | 1,292.01 | 0.00 | 16,792.01 | 29,707.99 | | |
| 11(P) | 15 | 00 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 4.3.02 | 20 | 1955 | 100 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 14,208.33 | 14,208.33 | 14,208.33 | 14,208.33 | 1,291.67 | | |
| 11(P) | 15 | 00 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 14,208.33 | 14,208.33 | 14,208.33 | 14,208.33 | 1,291.67 | | |
| 11(P) | 15 | 00 | 00 | 0002 | 0000 | 2 | 1 | 5 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 28,625.00 | 0.00 | 28,625.00 | 0.00 | 26,000.00 | 26,000.00 | 26 | | | | |

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

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 | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21=19+20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21-26 | |
| 11(P) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,232.00 | 0.00 | 2,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,232.00 |
| 11(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.02 | 20 | 1955 | 100 | 2,232.00 | 0.00 | 2,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,232.00 |
| 12(S) | | | | | | | | | | | | | SERVICIO | | | | | 11,259,057.00 | 1,018,718.00 | 12,277,775.00 | 10,481,453.95 | 1,509,448.12 | 1,509,448.12 | 1,509,448.12 | 11,990,902.07 | 286,872.93 | |
| 12(S) | 01 | | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN | | | | | 2,628,490.00 | 495,602.82 | 3,124,092.82 | 2,716,660.58 | 325,751.76 | 325,751.76 | 3,042,412.34 | 81,680.48 | | |
| 12(S) | 01 | | 00 | 00 | | | | | | | | | N/A | | | | | 2,628,490.00 | 495,602.82 | 3,124,092.82 | 2,716,660.58 | 325,751.76 | 325,751.76 | 3,042,412.34 | 81,680.48 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,248,490.00 | 401,120.69 | 2,649,610.69 | 2,249,674.97 | 325,351.76 | 325,351.76 | 2,575,026.73 | 74,583.96 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 2,248,490.00 | 401,120.69 | 2,649,610.69 | 2,249,674.97 | 325,351.76 | 325,351.76 | 2,575,026.73 | 74,583.96 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | | | | | GASTOS | | | | | 2,248,490.00 | 401,120.69 | 2,649,610.69 | 2,249,674.97 | 325,351.76 | 325,351.76 | 2,575,026.73 | 74,583.96 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 72,000.00 | 66,000.00 | 138,000.00 | 111,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 15,000.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 72,000.00 | 66,000.00 | 138,000.00 | 111,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 15,000.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | 72,000.00 | 66,000.00 | 138,000.00 | 111,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 15,000.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.1.01 | 20 | 1955 | 100 | 72,000.00 | 66,000.00 | 138,000.00 | 111,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 15,000.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,776,490.00 | 411,847.90 | 2,188,337.90 | 1,816,301.69 | 313,351.76 | 325,351.76 | 1,126,004.50 | 58684.45 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 1 | | | SERVICIOS BÁSICOS | | | | | 216,490.00 | 40,725.34 | 257,215.34 | 240,993.52 | 10,000.00 | 10,000.00 | 250,993.52 | 6,221.82 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | 1.1.01 | 30 | 9995 | 102 | 206,030.00 | 40,725.34 | 246,755.34 | 240,993.52 | 0.00 | 0.00 | 240,993.52 | 5,761.82 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1.1.01 | 30 | 9996 | 102 | 206,030.00 | 0.00 | 206,030.00 | 203,711.66 | 0.00 | 0.00 | 203,711.66 | 2,318.34 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 1 | 7 | | Agua | | | | | 10,460.00 | 0.00 | 10,460.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 460.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 1 | 7 | 01 | Agua | 1.1.01 | 20 | 1955 | 100 | 10,460.00 | 0.00 | 10,460.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 460.00 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y | | | | | 530,000.00 | 29,000.00 | 559,000.00 | 511,855.43 | 15,800.00 | 15,800.00 | 527,655.43 | 31,344.57 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 480,000.00 | 0.00 | 480,000.00 | 434,000.00 | 15,000.00 | 15,000.00 | 449,000.00 | 31,000.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 30 | 9996 | 102 | 480,000.00 | 0.00 | 480,000.00 | 434,000.00 | 15,000.00 | 15,000.00 | 449,000.00 | 31,000.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 50,000.00 | 29,000.00 | 79,000.00 | 77,855.43 | 800.00 | 800.00 | 78,655.43 | 344.57 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 29,000.00 | 79,000.00 | 77,855.43 | 800.00 | 800.00 | 78,655.43 | 344.57 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 240,000.00 | 0.00 | 240,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 15,000.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y | | | | | 240,000.00 | 0.00 | 240,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 15,000.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1.1.01 | 20 | 1955 | 100 | 87,480.00 | 0.00 | 87,480.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 2,480.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1.1.01 | 30 | 9996 | 102 | 152,520.00 | 0.00 | 152,520.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 12,520.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 6 | | | SEGUROS | | | | | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN | | | | | 780,000.00 | 347,122.56 | 1,127,122.56 | 838,452.74 | 287,551.76 | 287,551.76 | 287,551.76 | 1,126,004.50 | 1118.06 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 50,000.00 | 107,000.00 | 157,000.00 | 156,860.00 | 0.00 | 0.00 | 156,860.00 | 140.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 107,000.00 | 157,000.00 | 156,860.00 | 0.00 | 0.00 | 156,860.00 | 140.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, | | | | | 700,000.00 | 245,122.56 | 945,122.56 | 661,592.74 | 282,551.76 | 282,551.76 | 282,551.76 | 944,144.50 | 978.06 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 30 | 9995 | 102 | 700,000.00 | 245,122.56 | 945,122.56 | 661,592.74 | 282,551.76 | 282,551.76 | 282,551.76 | 944,144.50 | 978.06 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 30,000.00 | -5,000.00 | 25,000.00 | 20,000.00 | 5,000.00 | 5,000.00 | 25,000.00 | 0.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | -5,000.00 | 25,000.00 | 20,000.00 | 5,000.00 | 5,000.00 | 25,000.00 | 0.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 400,000.00 | -76,727.21 | 323,272.79 | 322,373.28 | 0.00 | 0.00 | 323,373.28 | 899.51 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS | | | | | 200,000.00 | -727.21 | 199,272.79 | 199,272.79 | 0.00 | 0.00 | 199,272.79 | 0.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 200,000.00 | -727.21 | 199,272.79 | 199,272.79 | 0.00 | 0.00 | 199,272.79 | 0.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 30 | 9995 | 102 | 200,000.00 | -727.21 | 199,272.79 | 199,272.79 | 0.00 | 0.00 | 199,272.79 | 0.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

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 | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21=19+20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21-26 |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e | 1.1.01 | 20 | 1955 | 100 | 75,000.00 | 4,000.00 | 79,000.00 | 78,454.94 | 0.00 | 0.00 | 0.00 | 78,454.94 | 545.06 |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 5 | | Útiles de cocina y comedor | | | | | 10,000.00 | -5,000.00 | 5,000.00 | 4,720.55 | 0.00 | 0.00 | 0.00 | 4,720.55 | 279.45 |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | -5,000.00 | 5,000.00 | 4,720.55 | 0.00 | 0.00 | 0.00 | 4,720.55 | 279.45 |
| 12(S) | 01 | | 00 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y NO APLICA | | | | | 380,000.00 | 94,482.13 | 474,482.13 | 466,985.61 | 400.00 | 400.00 | 400.00 | 467,385.61 | 7,096.52 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 380,000.00 | 94,482.13 | 474,482.13 | 466,985.61 | 400.00 | 400.00 | 400.00 | 467,385.61 | 7,096.52 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | | | | | GASTOS | | | | | 380,000.00 | 94,482.13 | 474,482.13 | 466,985.61 | 400.00 | 400.00 | 400.00 | 467,385.61 | 7,096.52 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 125,000.00 | -46,400.00 | 78,600.00 | 72,703.48 | 400.00 | 400.00 | 400.00 | 24,183.98 | 5,496.52 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y | | | | | 25,000.00 | 0.00 | 25,000.00 | 24,532.00 | 0.00 | 0.00 | 0.00 | 24,532.00 | 468.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 25,000.00 | 0.00 | 25,000.00 | 24,532.00 | 0.00 | 0.00 | 0.00 | 24,532.00 | 468.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 24,532.00 | 0.00 | 0.00 | 0.00 | 24,532.00 | 468.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 7 | 2 | | SERVICIOS DE CONSERVACIÓN, | | | | | 25,000.00 | 2,600.00 | 27,600.00 | 24,387.50 | 0.00 | 0.00 | 0.00 | 24,387.50 | 3,212.50 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de | | | | | 25,000.00 | 2,600.00 | 27,600.00 | 24,387.50 | 0.00 | 0.00 | 0.00 | 24,387.50 | 3,212.50 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 2,600.00 | 27,600.00 | 24,387.50 | 0.00 | 0.00 | 0.00 | 24,387.50 | 3,212.50 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN | | | | | 75,000.00 | -49,000.00 | 26,000.00 | 23,783.98 | 400.00 | 400.00 | 400.00 | 24,183.98 | 1,816.02 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 75,000.00 | -49,000.00 | 26,000.00 | 23,783.98 | 400.00 | 400.00 | 400.00 | 24,183.98 | 1,816.02 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 75,000.00 | -49,000.00 | 26,000.00 | 23,783.98 | 400.00 | 400.00 | 400.00 | 24,183.98 | 1,816.02 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | | MATERIALES Y SUMINISTROS | | | | | 255,000.00 | 140,882.13 | 395,882.13 | 394,282.13 | 0.00 | 400.00 | 0.00 | 10,500.00 | 1,600.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS | | | | | 100,000.00 | 98,382.13 | 198,382.13 | 198,382.13 | 0.00 | 0.00 | 0.00 | 198,382.13 | 0.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 100,000.00 | 98,382.13 | 198,382.13 | 198,382.13 | 0.00 | 0.00 | 0.00 | 198,382.13 | 0.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 30 | 9995 | 102 | 100,000.00 | 98,382.13 | 198,382.13 | 198,382.13 | 0.00 | 0.00 | 0.00 | 198,382.13 | 0.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 40,000.00 | -39,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 40,000.00 | -39,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.02 | 20 | 1955 | 100 | 40,000.00 | -39,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, | | | | | 75,000.00 | 110,500.00 | 185,500.00 | 185,400.00 | 0.00 | 0.00 | 0.00 | 185,400.00 | 100.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 75,000.00 | 110,500.00 | 185,500.00 | 185,400.00 | 0.00 | 0.00 | 0.00 | 185,400.00 | 100.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 20 | 1955 | 100 | 75,000.00 | 110,500.00 | 185,500.00 | 185,400.00 | 0.00 | 0.00 | 0.00 | 185,400.00 | 100.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 40,000.00 | -29,000.00 | 11,000.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 500.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 9 | 2 | | Útiles y materiales de escritorio, oficina e | | | | | 40,000.00 | -29,000.00 | 11,000.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 500.00 |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e | 1.1.02 | 20 | 1955 | 100 | 40,000.00 | -29,000.00 | 11,000.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 500.00 |
| 12(S) | 12 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 9 | 2 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 7,717,118.00 | 295,116.18 | 8,012,234.18 | 6,731,041.51 | 1,106,430.93 | 1,106,430.93 | 1,106,430.93 | 7,837,472.44 | 174,761.74 |
| 12(S) | 12 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 9 | 2 | | NSA | | | | | 7,717,118.00 | 295,116.18 | 8,012,234.18 | 6,731,041.51 | 1,106,430.93 | 1,106,430.93 | 1,106,430.93 | 7,837,472.44 | 174,761.74 |
| 12(S) | 12 | | 00 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, | | | | | 80,000.00 | 42,000.00 | 122,000.00 | 90,135.76 | 26,000.00 | 26,000.00 | 26,000.00 | 116,135.76 | 5,864.24 |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 80,000.00 | 42,000.00 | 122,000.00 | 90,135.76 | 26,000.00 | 26,000.00 | 26,000.00 | 116,135.76 | 5,864.24 |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 80,000.00 | 42,000.00 | 122,000.00 | 90,135.76 | 26,000.00 | 26,000.00 | 26,000.00 | 116,135.76 | 5,864.24 |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 60,000.00 | 37,000.00 | 97,000.00 | 65,500.00 | 26,000.00 | 26,000.00 | 26,000.00 | 91,500.00 | 5,500.00 |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 60,000.00 | 37,000.00 | 97,000.00 | 65,500.00 | 26,000.00 | 26,000.00 | 26,000.00 | 91,500.00 | 5,500.00 |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | 60,000.00 | 37,000.00 | 97,000.00 | 65,500.00 | 26,000.00 | 26,000.00 | 26,000.00 | 91,500.00 | 5,500.00 |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 3.2.99 | 30 | 9995 | 102 | 0.00 | 37,000.00 | 37,000.00 | 6,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 32,000.00 | 5,000.00 |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 3.2.99 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 59,500.00 | 0.00 | 0.00 | 0.00 | 59,500.00 | 500.00 |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 20,000.00 | 5,000.00 | 25,000.00 | 24,635.76 | 0.00 | 26,000.00 | 0.00 | 24,635.76 | 364.24 |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 20,000.00 | 5,000.00 | 25,000.00 | 24,635.76 | 0.00 | 0.00 | 0.00 | 24,635.76 | 364.24 |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 3 | 9 | 1 | | Útiles y materiales de limpieza e higiene | | | | | 20,000.00 | 5,000.00 | 25,000.00 | 24,635.76 | 0.00 | 0.00 | 0.00 | 24,635.76 | 364.24 |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.2.99 | 20 | 1955 | 100 | 20,000.00 | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

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 | | | | | |
|------------------|-------------------------------|----------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|------------------------------------------------|-----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|------------|------------|----------------------|-----------------------------|
| | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | | 5,011,500.00 | 321,134.78 | 5,332,634.78 | 4,548,083.28 | 709,255.42 | 709,255.42 | 709,255.42 | 5,257,338.70 | 75,296.08 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | | | 4,650,000.00 | 321,134.78 | 4,971,134.78 | 4,537,333.28 | 360,655.46 | 360,655.46 | 360,655.46 | 4,897,988.74 | 73,146.04 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 30 | 9995 | 102 | | | 312,000.00 | 376,134.78 | 376,134.78 | 26,000.00 | 349,655.46 | 349,655.46 | 349,655.46 | 375,655.46 | 479.32 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 20 | 1955 | 100 | | | 4,338,000.00 | -55,000.00 | 4,283,000.00 | 4,223,215.78 | 11,000.00 | 11,000.00 | 11,000.00 | 4,234,215.78 | 48,784.22 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 3.2.02 | 20 | 1955 | 100 | | | 312,000.00 | 0.00 | 312,000.00 | 288,117.50 | 0.00 | 0.00 | 288,117.50 | 23,882.50 | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | | | 361,500.00 | 0.00 | 361,500.00 | 10,750.00 | 348,599.96 | 348,599.96 | 348,599.96 | 359,349.96 | 2,150.04 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | | | 361,500.00 | 0.00 | 361,500.00 | 10,750.00 | 348,599.96 | 348,599.96 | 348,599.96 | 359,349.96 | 2,150.04 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | 407,338.00 | -166,300.00 | 241,038.00 | 136,126.36 | 88,397.29 | 88,397.29 | 88,397.29 | 224,523.65 | 16,514.35 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | | | 177,424.00 | -47,000.00 | 130,424.00 | 62,713.74 | 66,978.97 | 66,978.97 | 66,978.97 | 129,692.71 | 731.29 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | | | 177,424.00 | -47,000.00 | 130,424.00 | 62,713.74 | 66,978.97 | 66,978.97 | 66,978.97 | 129,692.71 | 731.29 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | | | 177,858.00 | -96,300.00 | 81,558.00 | 18,751.71 | 18,751.71 | 18,751.71 | 18,751.71 | 81,549.89 | 8.11 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | | | 177,858.00 | -96,300.00 | 81,558.00 | 18,751.71 | 18,751.71 | 18,751.71 | 18,751.71 | 81,549.89 | 8.11 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | | | 52,056.00 | -23,000.00 | 29,056.00 | 10,614.44 | 2,666.61 | 2,666.61 | 2,666.61 | 13,281.05 | 15,774.95 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | | | 52,056.00 | -23,000.00 | 29,056.00 | 10,614.44 | 2,666.61 | 2,666.61 | 2,666.61 | 13,281.05 | 15,774.95 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | | | | ALQUILERES Y RENTAS | | | | | | | 390,000.00 | 40,000.00 | 430,000.00 | 390,330.00 | 39,260.00 | 39,260.00 | 39,260.00 | 41,600.00 | 410.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | | | Alquileres de terrenos | | | | | | | 360,000.00 | 28,000.00 | 388,000.00 | 348,730.00 | 39,260.00 | 39,260.00 | 39,260.00 | 387,990.00 | 10.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | 6 | | Alquileres de terrenos | 3.2.02 | 30 | 9995 | 102 | | | 300,000.00 | 35,000.00 | 335,000.00 | 330,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 335,000.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3.2.02 | 30 | 9995 | 102 | | | 251,470.00 | 0.00 | 251,470.00 | 251,470.00 | 0.00 | 0.00 | 0.00 | 251,470.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3.2.02 | 20 | 1955 | 100 | | | 48,530.00 | 35,000.00 | 83,530.00 | 78,530.00 | 5,000.00 | 5,000.00 | 5,000.00 | 83,530.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | 8 | | Otros alquileres | | | | | | | 60,000.00 | -7,000.00 | 53,000.00 | 18,730.00 | 34,260.00 | 34,260.00 | 34,260.00 | 52,990.00 | 10.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos | 3.2.02 | 20 | 1955 | 100 | | | 60,000.00 | -7,000.00 | 53,000.00 | 18,730.00 | 34,260.00 | 34,260.00 | 34,260.00 | 52,990.00 | 10.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, | | | | | | | 30,000.00 | 12,000.00 | 42,000.00 | 41,600.00 | 0.00 | 0.00 | 0.00 | 41,600.00 | 400.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de | | | | | | | 30,000.00 | 12,000.00 | 42,000.00 | 41,600.00 | 0.00 | 0.00 | 0.00 | 41,600.00 | 400.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de | 3.2.02 | 20 | 1955 | 100 | | | 30,000.00 | 12,000.00 | 42,000.00 | 41,600.00 | 0.00 | 0.00 | 0.00 | 41,600.00 | 400.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | | 235,000.00 | 14,200.00 | 249,200.00 | 247,486.73 | 0.00 | 836,912.71 | 0.00 | 71,397.03 | 1713.27 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS | | | | | | | 40,000.00 | 61,800.00 | 101,800.00 | 101,055.70 | 0.00 | 0.00 | 0.00 | 101,055.70 | 744.30 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | | | 40,000.00 | 61,800.00 | 101,800.00 | 101,055.70 | 0.00 | 0.00 | 0.00 | 101,055.70 | 744.30 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 1 | 01 | | Alimentos y bebidas para personas | 3.2.02 | 20 | 1955 | 100 | | | 40,000.00 | 61,800.00 | 101,800.00 | 101,055.70 | 0.00 | 0.00 | 0.00 | 101,055.70 | 744.30 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 2 | 4 | | Calzados | | | | | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 2 | 4 | 01 | Calzados | 3.2.02 | 20 | 1955 | 100 | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 3 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | | | 70,000.00 | 6,000.00 | 76,000.00 | 75,034.00 | 0.00 | 0.00 | 0.00 | 75,034.00 | 966.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 3 | 3 | | Llantas y neumáticos | | | | | | | 40,000.00 | 36,000.00 | 76,000.00 | 75,034.00 | 0.00 | 0.00 | 0.00 | 75,034.00 | 966.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 3 | 3 | 01 | Llantas y neumáticos | 3.2.02 | 20 | 1955 | 100 | | | 40,000.00 | 36,000.00 | 76,000.00 | 75,034.00 | 0.00 | 0.00 | 0.00 | 75,034.00 | 966.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 3 | 5 | | Plástico | | | | | | | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 3 | 5 | 01 | Plástico | 3.2.02 | 20 | 1955 | 100 | | | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | | | 85,000.00 | -13,600.00 | 71,400.00 | 71,397.03 | 0.00 | 0.00 | 0.00 | 71,397.03 | 2.97 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 9 | 1 | | Útiles y materiales de limpieza e higiene | | | | | | | 75,000.00 | -3,600.00 | 71,400.00 | 71,397.03 | 0.00 | 0.00 | 0.00 | 71,397.03 | 2.97 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.2.02 | 20 | 1955 | 100 | | | 75,000.00 | -3,600.00 | 71,400.00 | 71,397.03 | 0.00 | 0.00 | 0.00 | 71,397.03 | 2.97 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | | | | | | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.l.p | 3.2.02 | 20 | 1955 | 100 | | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE | | | | | | | 366,353.00 | 94,500.00 | 460,853.00 | 377,978.84 | 72,217.78 | 72,217.78 | 72,217.78 | 450,196.62 | 10,656.38 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | | | | | NO APLICA | | | | | | | | | | | | | | | |

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

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 | | | | | |
|------------------|-------------------------------|----------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|-----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|------------|--------------------|------------|------------|------------|----------------------|-----------------------------|
| | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 4 | | | | | | | | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 25,083.34 | 25,083.34 | 25,083.34 | 25,083.34 | 416.66 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 4 | 01 | | | | | | | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 25,083.34 | 25,083.34 | 25,083.34 | 25,083.34 | 416.66 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 1 | | | | | | | | 34,853.00 | -31,181.00 | 3,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,672.00 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 1 | 01 | | | | | | | 15,575.00 | -15,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 1 | 01 | | | | | | | 15,575.00 | -15,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 2 | | | | | | | | 15,606.00 | -15,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 2 | 01 | | | | | | | 15,606.00 | -15,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 3 | | | | | | | | 3,672.00 | 0.00 | 3,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 3 | 01 | | | | | | | 3,672.00 | 0.00 | 3,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,672.00 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 3 | | | | | | | | 281,135.00 | -139,000.00 | 142,135.00 | 109,668.34 | 26,332.12 | 26,332.12 | 26,332.12 | 136,000.46 | 6,134.54 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 3 | | | | | | | | 281,135.00 | -139,000.00 | 142,135.00 | 109,668.34 | 26,332.12 | 26,332.12 | 26,332.12 | 136,000.46 | 6,134.54 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 3 | | | | | | | | 281,135.00 | -139,000.00 | 142,135.00 | 109,668.34 | 26,332.12 | 26,332.12 | 26,332.12 | 136,000.46 | 6,134.54 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 3 | | | | | | | | 182,000.00 | -122,000.00 | 60,000.00 | 31,859.14 | 24,731.12 | 24,731.12 | 24,731.12 | 56,590.26 | 3,409.74 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 1 | 2 | | | | | | | | 201,135.00 | -119,000.00 | 82,135.00 | 50,888.39 | 26,332.12 | 26,332.12 | 26,332.12 | 20,630.25 | 4,914.49 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 1 | 2 | 08 | | | | | | | 168,000.00 | -122,000.00 | 46,000.00 | 31,859.14 | 10,731.12 | 10,731.12 | 10,731.12 | 42,590.26 | 3,409.74 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 1 | 2 | 08 | | | | | | | 168,000.00 | -122,000.00 | 46,000.00 | 31,859.14 | 10,731.12 | 10,731.12 | 10,731.12 | 42,590.26 | 3,409.74 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 1 | 4 | | | | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 1 | 4 | 01 | | | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 1 | | | | | | | | 19,135.00 | 3,000.00 | 22,135.00 | 19,029.25 | 1,601.00 | 1,601.00 | 1,601.00 | 20,630.25 | 1,504.75 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 1 | | | | | | | | 8,551.00 | 3,202.00 | 11,753.00 | 10,032.35 | 779.90 | 779.90 | 779.90 | 10,812.25 | 940.75 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 1 | 01 | | | | | | | 8,551.00 | 3,202.00 | 11,753.00 | 10,032.35 | 779.90 | 779.90 | 779.90 | 10,812.25 | 940.75 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 2 | | | | | | | | 8,568.00 | -202.00 | 8,366.00 | 7,808.90 | 557.10 | 557.10 | 557.10 | 8,366.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 2 | 01 | | | | | | | 8,568.00 | -202.00 | 8,366.00 | 7,808.90 | 557.10 | 557.10 | 557.10 | 8,366.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 3 | | | | | | | | 2,016.00 | 0.00 | 2,016.00 | 1,188.00 | 264.00 | 264.00 | 264.00 | 1,452.00 | 564.00 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 3 | 01 | | | | | | | 2,016.00 | 0.00 | 2,016.00 | 1,188.00 | 264.00 | 264.00 | 264.00 | 1,452.00 | 564.00 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 2 | 6 | 2 | | | | | | | | 80,000.00 | -20,000.00 | 60,000.00 | 58,779.95 | 0.00 | 0.00 | 0.00 | 58,779.95 | 1,220.05 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 2 | 6 | 2 | | | | | | | | 80,000.00 | -20,000.00 | 60,000.00 | 58,779.95 | 0.00 | 0.00 | 0.00 | 58,779.95 | 1,220.05 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 2 | 6 | 2 | 01 | | | | | | | 80,000.00 | -20,000.00 | 60,000.00 | 58,779.95 | 0.00 | 0.00 | 0.00 | 58,779.95 | 1,220.05 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 2 | 6 | 2 | | | | | | | | 770,124.00 | 120,902.40 | 891,026.40 | 721,232.20 | 117,376.67 | 117,376.67 | 117,376.67 | 838,608.87 | 52,417.53 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 2 | 6 | 2 | | | | | | | | 770,124.00 | 120,902.40 | 891,026.40 | 721,232.20 | 117,376.67 | 117,376.67 | 117,376.67 | 838,608.87 | 52,417.53 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 2 | 6 | 2 | | | | | | | | 770,124.00 | 120,902.40 | 891,026.40 | 721,232.20 | 117,376.67 | 117,376.67 | 117,376.67 | 838,608.87 | 52,417.53 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 2 | 6 | 2 | | | | | | | | 770,124.00 | 120,902.40 | 891,026.40 | 721,232.20 | 117,376.67 | 117,376.67 | 117,376.67 | 838,608.87 | 52,417.53 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 1 | | | | | | | | 730,124.00 | 156,902.40 | 887,026.40 | 717,362.20 | 117,376.67 | 117,376.67 | 117,376.67 | 80,357.85 | 52,287.53 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 1 | | | | | | | | 648,000.00 | 156,902.40 | 804,902.40 | 647,052.50 | 107,328.52 | 107,328.52 | 107,328.52 | 754,381.02 | 50,521.38 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | | | | | | | | 612,000.00 | 156,902.40 | 768,902.40 | 647,052.50 | 71,328.52 | 71,328.52 | 71,328.52 | 718,381.02 | 50,521.38 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 08 | | | | | | | 432,000.00 | 0.00 | 432,000.00 | 384,632.10 | 0.00 | 0.00 | 0.00 | 384,632.10 | 47,367.90 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 08 | | | | | | | 180,000.00 | 37,321.00 | 217,321.00 | 211,195.75 | 3,161.85 | 3,161.85 | 3,161.85 | 214,357.60 | 2,963.40 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 08 | | | | | | | 432,000.00 | 0.00 | 432,000.00 | 384,632.10 | 0.00 | 0.00 | 0.00 | 384,632.10 | 47,367.90 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 08 | | | | | | | 180,000.00 | 37,321.00 | 217,321.00 | 211,195.75 | 3,161.85 | 3,161.85 | 3,161.85 | 214,357.60 | 2,963.40 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 4 | | | | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 4 | 01 | | | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | | | | | | | 82,124.00 | 0.00 | 82,124.00 | 70,309.70 | 10,048.15 | 10,048.15 | 10,048.15 | 80,357.85 | 1,766.15 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | | | | | | | 36,629.00 | -2,486.00 | 34,143.00 | 30,345.20 | 3,793.15 | 3,793.15 | 3,793.15 | 34,138.35 | 4.65 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | 01 | | | | | | | 36,629.00 | -2,486.00 | 34,143.00 | 30,345.20 | 3,793.15 | 3,793.15 | 3,793.15 | 34,138.35 | 4.65 |
| 12(S) | 12 | 00 | 00 | 0006</ | | | | | | | | | | | | | | | | | | | | | | |

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

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 | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21=19+20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21-26 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 40,000.00 | -36,000.00 | 4,000.00 | 3,870.00 | 0.00 | 0.00 | 0.00 | 3,870.00 | 130.00 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | 1.4.01 | 20 | 1955 | 100 | 40,000.00 | -36,000.00 | 4,000.00 | 3,870.00 | 0.00 | 0.00 | 0.00 | 3,870.00 | 130.00 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | | | | | 40,000.00 | -36,000.00 | 4,000.00 | 3,870.00 | 0.00 | 0.00 | 0.00 | 3,870.00 | 130.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | | | | 175,668.00 | -32,321.00 | 143,347.00 | 110,000.00 | 27,591.65 | 27,591.65 | 27,591.65 | 137,591.65 | 5,755.35 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | | | | | | NO APLICA | | | | | 175,668.00 | -32,321.00 | 143,347.00 | 110,000.00 | 27,591.65 | 27,591.65 | 27,591.65 | 137,591.65 | 5,755.35 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | | | | | | GASTOS | | | | | 175,668.00 | -32,321.00 | 143,347.00 | 110,000.00 | 27,591.65 | 27,591.65 | 27,591.65 | 137,591.65 | 5,755.35 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 143,668.00 | -2,321.00 | 141,347.00 | 110,000.00 | 27,591.65 | 27,591.65 | 27,591.65 | 7,591.65 | 3,755.35 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 130,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 130,000.00 | 0.00 | |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | 120,000.00 | 0.00 | 120,000.00 | 110,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.4.02 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 110,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Annual No. 13 | 1.4.02 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 13,668.00 | -2,321.00 | 11,347.00 | 0.00 | 7,591.65 | 7,591.65 | 7,591.65 | 7,591.65 | 3,755.35 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 6,108.00 | 0.00 | 6,108.00 | 0.00 | 3,793.15 | 3,793.15 | 3,793.15 | 3,793.15 | 2,314.85 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.02 | 20 | 1955 | 100 | 6,108.00 | 0.00 | 6,108.00 | 0.00 | 3,793.15 | 3,793.15 | 3,793.15 | 3,793.15 | 2,314.85 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 6,120.00 | -2,321.00 | 3,799.00 | 0.00 | 3,798.50 | 3,798.50 | 3,798.50 | 3,798.50 | 0.50 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.02 | 20 | 1955 | 100 | 6,120.00 | -2,321.00 | 3,799.00 | 0.00 | 3,798.50 | 3,798.50 | 3,798.50 | 3,798.50 | 0.50 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.02 | 20 | 1955 | 100 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 32,000.00 | -30,000.00 | 2,000.00 | 0.00 | 0.00 | 27,591.65 | 0.00 | 0.00 | 2,000.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 32,000.00 | -30,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 32,000.00 | -30,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.4.02 | 20 | 1955 | 100 | 32,000.00 | -30,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 12(S) | 13 | 00 | 00 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 258,602.00 | 10,259.00 | 268,861.00 | 218,600.60 | 42,265.43 | 42,265.43 | 42,265.43 | 260,866.03 | 7,994.97 |
| 12(S) | 13 | 00 | 00 | | | | | | | | | | NO APLICA | | | | | 258,602.00 | 10,259.00 | 268,861.00 | 218,600.60 | 42,265.43 | 42,265.43 | 42,265.43 | 260,866.03 | 7,994.97 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y | | | | | 258,602.00 | 10,259.00 | 268,861.00 | 218,600.60 | 42,265.43 | 42,265.43 | 42,265.43 | 260,866.03 | 7,994.97 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 258,602.00 | 10,259.00 | 268,861.00 | 218,600.60 | 42,265.43 | 42,265.43 | 42,265.43 | 260,866.03 | 7,994.97 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | | | | | GASTOS | | | | | 258,602.00 | 10,259.00 | 268,861.00 | 218,600.60 | 42,265.43 | 42,265.43 | 42,265.43 | 260,866.03 | 7,994.97 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 258,602.00 | 10,259.00 | 268,861.00 | 218,600.60 | 42,265.43 | 42,265.43 | 42,265.43 | 260,866.03 | 7,994.97 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 234,000.00 | 10,259.00 | 244,259.00 | 199,209.20 | 37,956.23 | 37,956.23 | 37,956.23 | 237,165.43 | 7,093.57 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | 216,000.00 | 10,259.00 | 226,259.00 | 199,209.20 | 22,122.90 | 22,122.90 | 22,122.90 | 221,332.10 | 4,926.90 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 3.2.04 | 30 | 9995 | 102 | 0.00 | 6,581.00 | 6,581.00 | 0.00 | 1,654.80 | 1,654.80 | 1,654.80 | 1,654.80 | 4,926.20 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 3.2.04 | 20 | 1955 | 100 | 216,000.00 | 3,678.00 | 219,678.00 | 199,209.20 | 20,468.10 | 20,468.10 | 20,468.10 | 219,677.30 | 0.70 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 15,833.33 | 15,833.33 | 15,833.33 | 15,833.33 | 2,166.67 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Annual No. 13 | 3.2.04 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 15,833.33 | 15,833.33 | 15,833.33 | 15,833.33 | 2,166.67 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 24,602.00 | 0.00 | 24,602.00 | 19,391.40 | 4,309.20 | 4,309.20 | 4,309.20 | 23,700.60 | 901.40 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 10,994.00 | 0.00 | 10,994.00 | 8,933.40 | 1,985.20 | 1,985.20 | 1,985.20 | 10,918.60 | 75.40 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.04 | 20 | 1955 | 100 | 10,994.00 | 0.00 | 10,994.00 | 8,933.40 | 1,985.20 | 1,985.20 | 1,985.20 | 10,918.60 | 75.40 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 11,016.00 | 0.00 | 11,016.00 | 8,946.00 | 1,988.00 | 1,988.00 | 1,988.00 | 10,934.00 | 82.00 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.04 | 20 | 1955 | 100 | 11,016.00 | 0.00 | 11,016.00 | 8,946.00 | 1,988.00 | 1,988.00 | 1,988.00 | 10,934.00 | 82.00 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,592.00 | 0.00 | 2,592.00 | 1,512.00 | 336.00 | 336.00 | 336.00 | 1,848.00 | 744.00 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.04 | 20 | 1955 | 100 | 2,592.00 | 0.00 | 2,592.00 | 1,512.00 | 336.00 | 336.00 | 336.00 | 1,848.00 | 744.00 |
| 12(S) | 14 | 00 | 00 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 312 | | | | | | | | |

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 DICIEMBRE DEL AÑO 2025

| FORM. EP-02 | | | | | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | | | | | |
|--------------------------------------------------------------------|--------------------------------|----------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------------------------|---------------------------------------------|-------------------|-----------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|--------------|------------|------------|----------------------|--------------------------|-----------|
| CODIGO DEL CAPITULO: 7376 | | | | | | | | | | | | | | ESTADO CIERRE: En Registro | | | | | | | | | | | | | |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | | |
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21=19+20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21-26 | |
| 13(E) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | | | | | GASTOS | | | | | 1,232,039.00 | 174,383.00 | 1,406,422.00 | 1,207,942.40 | 129,500.00 | 129,500.00 | 129,500.00 | 1,337,442.40 | 68,979.60 | |
| 13(E) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,232,039.00 | 174,383.00 | 1,406,422.00 | 1,207,942.40 | 129,500.00 | 129,500.00 | 129,500.00 | 1,337,442.40 | 68,979.60 | |
| 13(E) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 1,232,039.00 | 174,383.00 | 1,406,422.00 | 1,207,942.40 | 129,500.00 | 129,500.00 | 129,500.00 | 1,337,442.40 | 68,979.60 | |
| 13(E) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,232,039.00 | 174,383.00 | 1,406,422.00 | 1,207,942.40 | 129,500.00 | 129,500.00 | 129,500.00 | 1,337,442.40 | 68,979.60 | |
| 13(E) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 01 | 01 | Ayudas y donaciones programadas a hogares y | 4.5.10 | 30 | 9995 | 102 | 0.00 | 121,200.00 | 121,200.00 | 0.00 | 119,500.00 | 119,500.00 | 119,500.00 | 1,337,442.40 | 68,979.60 |
| 13(E) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 01 | 02 | Ayudas y donaciones programadas a hogares y | 4.5.10 | 30 | 1955 | 100 | 1,041,359.00 | 35,600.00 | 1,076,959.00 | 1,001,100.00 | 10,000.00 | 10,000.00 | 10,000.00 | 1,011,100.00 | 65,859.00 |
| 13(E) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | 01 | Ayudas y donaciones ocasionales a hogares y | 4.5.10 | 30 | 9995 | 102 | 77,480.00 | 0.00 | 77,480.00 | 76,842.40 | 0.00 | 0.00 | 0.00 | 76,842.40 | 637.60 |
| 13(E) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | 02 | Ayudas y donaciones ocasionales a hogares y | 4.5.10 | 30 | 9998 | 102 | 4,400.00 | 0.00 | 4,400.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 400.00 |
| 13(E) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | 02 | Ayudas y donaciones ocasionales a hogares y | 4.5.10 | 30 | 9998 | 121 | 0.00 | 18,183.00 | 18,183.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 183.00 |
| 13(E) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | 02 | Ayudas y donaciones ocasionales a hogares y | 4.5.10 | 30 | 1955 | 100 | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13(E) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | 02 | Ayudas y donaciones ocasionales a hogares y | 4.5.10 | 20 | 9996 | 102 | 108,200.00 | 0.00 | 108,200.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 200.00 |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA | | | | | 100,000.00 | 10,000.00 | 110,000.00 | 103,195.80 | 0.00 | 0.00 | 0.00 | 103,195.80 | 6,804.20 | |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 100,000.00 | 10,000.00 | 110,000.00 | 103,195.80 | 0.00 | 0.00 | 0.00 | 103,195.80 | 6,804.20 | |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 10,000.00 | 110,000.00 | 103,195.80 | 0.00 | 0.00 | 0.00 | 103,195.80 | 6,804.20 | |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | 01 | 01 | Eventos generales | 4.2.03 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 10,000.00 | 60,000.00 | 53,195.80 | 0.00 | 0.00 | 0.00 | 53,195.80 | 6,804.20 | |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | 2 | 3 | 4 | | | PRODUCTOS FARMACÉUTICOS | | | | | 50,000.00 | 10,000.00 | 60,000.00 | 53,195.80 | 0.00 | 0.00 | 0.00 | 53,195.80 | 6,804.20 | |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 50,000.00 | 10,000.00 | 60,000.00 | 53,195.80 | 0.00 | 0.00 | 0.00 | 53,195.80 | 6,804.20 | |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | 2 | 3 | 4 | 1 | 01 | 01 | Productos medicinales para uso humano | 4.2.03 | 30 | 9995 | 102 | 34,000.00 | 0.00 | 34,000.00 | 30,832.80 | 0.00 | 0.00 | 0.00 | 30,832.80 | 3,167.20 |
| 13(E) | | 14 | 00 | 00 | 0003 | 0000 | | 2 | 3 | 4 | 1 | 01 | 01 | Productos medicinales para uso humano | 4.2.03 | 20 | 1955 | 100 | 16,000.00 | 10,000.00 | 26,000.00 | 22,363.00 | 0.00 | 0.00 | 0.00 | 22,363.00 | 3,637.00 |
| 21(I) | | 01 | | | | | | | | | | | INVERSION | | | | | 3,854,000.00 | 1,525,646.00 | 5,379,646.00 | 4,583,597.46 | 439,602.99 | 439,602.99 | 439,602.99 | 5,023,200.45 | 356,445.55 | |
| 21(I) | | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN | | | | | 1,140,000.00 | 504,235.00 | 1,644,235.00 | 1,275,372.63 | 138,588.69 | 138,588.69 | 138,588.69 | 1,413,961.32 | 230,273.68 | |
| 21(I) | | 01 | | | | | | | | | | | NIA | | | | | 1,140,000.00 | 504,235.00 | 1,644,235.00 | 1,275,372.63 | 138,588.69 | 138,588.69 | 138,588.69 | 1,413,961.32 | 230,273.68 | |
| 21(I) | | 01 | | | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 930,000.00 | 497,235.00 | 1,427,235.00 | 1,100,273.11 | 128,340.00 | 128,340.00 | 128,340.00 | 1,228,613.11 | 198,621.89 | |
| 21(I) | | 01 | | | | | | | | | | | NO APLICA | | | | | 930,000.00 | 497,235.00 | 1,427,235.00 | 1,100,273.11 | 128,340.00 | 128,340.00 | 128,340.00 | 1,228,613.11 | 198,621.89 | |
| 21(I) | | 01 | | | | | | 2 | | | | | GASTOS | | | | | 930,000.00 | 497,235.00 | 1,427,235.00 | 1,100,273.11 | 128,340.00 | 128,340.00 | 128,340.00 | 1,228,613.11 | 198,621.89 | |
| 21(I) | | 01 | | | | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E | | | | | 930,000.00 | 497,235.00 | 1,427,235.00 | 1,100,273.11 | 128,340.00 | 128,340.00 | 128,340.00 | 1,228,613.11 | 198,621.89 | |
| 21(I) | | 01 | | | | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 50,000.00 | 0.00 | 50,000.00 | 48,800.00 | 1,200.00 | 1,200.00 | 1,200.00 | 50,000.00 | 0.00 | |
| 21(I) | | 01 | | | | | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 50,000.00 | 0.00 | 50,000.00 | 48,800.00 | 1,200.00 | 1,200.00 | 1,200.00 | 50,000.00 | 0.00 | |
| 21(I) | | 01 | | | | | | 2 | 6 | 1 | 1 | 01 | 01 | Muebles, equipos de oficina y estantería | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 48,800.00 | 1,200.00 | 1,200.00 | 1,200.00 | 50,000.00 | 0.00 |
| 21(I) | | 01 | | | | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, | | | | | 600,000.00 | 288,000.00 | 888,000.00 | 585,047.65 | 107,440.00 | 107,440.00 | 107,440.00 | 692,487.65 | 195,512.35 | |
| 21(I) | | 01 | | | | | | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 600,000.00 | 288,000.00 | 888,000.00 | 585,047.65 | 107,440.00 | 107,440.00 | 107,440.00 | 692,487.65 | 195,512.35 | |
| 21(I) | | 01 | | | | | | 2 | 6 | 4 | 1 | 01 | 01 | Automóviles y camiones | 1.1.01 | 30 | 9995 | 102 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 57,440.00 | 57,440.00 | 57,440.00 | 192,560.00 | 0.00 |
| 21(I) | | 01 | | | | | | 2 | 6 | 4 | 1 | 01 | 01 | Automóviles y camiones | 1.1.01 | 20 | 1955 | 100 | 600,000.00 | 38,000.00 | 638,000.00 | 585,047.65 | 50,000.00 | 50,000.00 | 50,000.00 | 635,047.65 | 2,952.35 |
| 21(I) | | 01 | | | | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y | | | | | 100,000.00 | 137,835.00 | 237,835.00 | 234,925.46 | 2,000.00 | 2,000.00 | 2,000.00 | 236,925.46 | 909.54 | |
| 21(I) | | 01 | | | | | | 2 | 6 | 5 | 7 | | Máquinas-herramientas | | | | | 100,000.00 | 137,835.00 | 237,835.00 | 234,925.46 | 2,000.00 | 2,000.00 | 2,000.00 | 236,925.46 | 909.54 | |
| 21(I) | | 01 | | | | | | 2 | 6 | 5 | 7 | 01 | 01 | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 137,835.00 | 237,835.00 | 234,925.46 | 2,000.00 | 2,000.00 | 2,000.00 | 236,925.46 | 909.54 |
| 21(I) | | 01 | | | | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 180,000.00 | 71,400.00 | 251,400.00 | 231,500.00 | 17,700.00 | 17,700.00 | 17,700.00 | 249,200.00 | 2,200.00 | |
| 21(I) | | 01 | | | | | | 2 | 6 | 8 | 3 | | Programas de informática y base de datos | | | | | 180,000.00 | 71,400.00 | 251,400.00 | 231,500.00 | 17,700.00 | 17,700.00 | 17,700.00 | 249,200.00 | 2,200.00 | |
| 21(I) | | 01 | | | | | | 2 | 6 | 8 | 3 | 01 | 01 | | | | | | | | | | | | | | |

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

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 | | | | | | | |
|------------------|-------------------------------|----------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|-----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|--------------|------------|------------|----------------------|-----------------------------|-----------|------|
| | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 19 | 20 |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | | | | | | | | | 100,000.00 | 37,000.00 | 137,000.00 | 101,408.67 | 9,648.69 | 9,648.69 | 9,648.69 | 111,057.36 | 25,942.64 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | | | | | | | | | | 100,000.00 | 37,000.00 | 137,000.00 | 101,408.67 | 9,648.69 | 9,648.69 | 9,648.69 | 111,057.36 | 25,942.64 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | | | | | | | | | 100,000.00 | 37,000.00 | 137,000.00 | 101,408.67 | 9,648.69 | 9,648.69 | 9,648.69 | 111,057.36 | 25,942.64 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | | 1.1.02 | 20 | 1955 | 100 | | | 100,000.00 | 37,000.00 | 137,000.00 | 101,408.67 | 9,648.69 | 9,648.69 | 9,648.69 | 111,057.36 | 25,942.64 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | | | | | | | | | | | 110,000.00 | -30,000.00 | 80,000.00 | 73,690.85 | 600.00 | 10,248.69 | 600.00 | 4,300.00 | 5,709.15 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | 1 | | | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 39,390.85 | 600.00 | 600.00 | 600.00 | 39,990.85 | 9.15 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | 1 | 1 | | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 39,390.85 | 600.00 | 600.00 | 600.00 | 39,990.85 | 9.15 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | 1 | 1 | 01 | | 1.1.02 | 20 | 1955 | 100 | | | 40,000.00 | 0.00 | 40,000.00 | 39,390.85 | 600.00 | 600.00 | 600.00 | 39,990.85 | 9.15 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | 4 | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | 4 | 1 | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | 4 | 1 | 01 | | 1.1.02 | 20 | 1955 | 100 | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | 5 | | | | | | | | | | 40,000.00 | -30,000.00 | 10,000.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 5,700.00 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | 5 | 4 | | | | | | | | | 40,000.00 | -30,000.00 | 10,000.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 5,700.00 | |
| 21(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | 5 | 4 | 01 | | 1.1.02 | 20 | 1955 | 100 | | | 40,000.00 | -30,000.00 | 10,000.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 5,700.00 | |
| 21(0) | 11 | | 00 | | | | 2 | 6 | 5 | 4 | | | | | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 21(0) | 11 | | 00 | | | | | | | | | | | | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 21(0) | 11 | | 00 | 0001 | 0000 | | | | | | | | | | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 21(0) | 11 | | 00 | 0001 | 0000 | | | | | | | | | | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 21(0) | 11 | | 00 | 0001 | 0000 | | | | | | | | | | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 21(0) | 11 | | 00 | 0001 | 0000 | | 2 | 6 | | | | | | | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 21(0) | 11 | | 00 | 0001 | 0000 | | 2 | 6 | 8 | | | | | | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 21(0) | 11 | | 00 | 0001 | 0000 | | 2 | 6 | 8 | 5 | | | | | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 21(0) | 11 | | 00 | 0001 | 0000 | | 2 | 6 | 8 | 5 | 01 | | 2.5.03 | 30 | 9995 | 102 | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 21(0) | 12 | | 00 | | | | | | | | | | | | | | | | 2,714,000.00 | 991,411.00 | 3,705,411.00 | 3,308,224.83 | 301,014.30 | 301,014.30 | 301,014.30 | 3,609,239.13 | 96,171.87 | |
| 21(0) | 12 | | 00 | | | | | | | | | | | | | | | | 2,714,000.00 | 991,411.00 | 3,705,411.00 | 3,308,224.83 | 301,014.30 | 301,014.30 | 301,014.30 | 3,609,239.13 | 96,171.87 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | | | | | | | | | | | | | 1,344,000.00 | 1,046,003.00 | 2,390,003.00 | 1,996,471.69 | 298,914.31 | 298,914.31 | 298,914.31 | 2,295,386.00 | 946,17.00 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | | | | | | | | | | | | | 1,344,000.00 | 1,046,003.00 | 2,390,003.00 | 1,996,471.69 | 298,914.31 | 298,914.31 | 298,914.31 | 2,295,386.00 | 946,17.00 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | 2 | | | | | | | | | | | | 1,344,000.00 | 1,046,003.00 | 2,390,003.00 | 1,996,471.69 | 298,914.31 | 298,914.31 | 298,914.31 | 2,295,386.00 | 946,17.00 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | 2 | 3 | | | | | | | | | | | 944,000.00 | 872,913.00 | 1,816,913.00 | 1,516,411.00 | 205,885.00 | 205,885.00 | 205,885.00 | 1,722,296.00 | 94,617.00 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | | | | | | | | | | 944,000.00 | 872,913.00 | 1,816,913.00 | 1,516,411.00 | 205,885.00 | 205,885.00 | 205,885.00 | 1,722,296.00 | 94,617.00 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | | | | | | | | | 944,000.00 | 872,913.00 | 1,816,913.00 | 1,516,411.00 | 205,885.00 | 205,885.00 | 205,885.00 | 1,722,296.00 | 94,617.00 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 02 | | 3.2.02 | 30 | 9995 | 102 | | | 0.00 | 367,411.00 | 367,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,308.00 | 91,103.00 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 02 | | 3.2.02 | 20 | 1955 | 100 | | | 944,000.00 | 505,502.00 | 1,449,502.00 | 1,240,103.00 | 205,885.00 | 205,885.00 | 205,885.00 | 1,445,988.00 | 3,514.00 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | 2 | 6 | | | | | | | | | | | 400,000.00 | 173,090.00 | 573,090.00 | 480,060.69 | 93,029.31 | 93,029.31 | 93,029.31 | 573,090.00 | 0.00 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | 2 | 6 | 5 | | | | | | | | | | 400,000.00 | 173,090.00 | 573,090.00 | 480,060.69 | 93,029.31 | 93,029.31 | 93,029.31 | 573,090.00 | 0.00 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | | | | | | | | | 400,000.00 | 173,090.00 | 573,090.00 | 480,060.69 | 93,029.31 | 93,029.31 | 93,029.31 | 573,090.00 | 0.00 | |
| 21(0) | 12 | | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | 01 | | 3.2.02 | 20 | 1955 | 100 | | | 400,000.00 | 173,090.00 | 573,090.00 | 480,060.69 | 93,029.31 | 93,029.31 | 93,029.31 | 573,090.00 | 0.00 | |
| 21(0) | 12 | | 00 | 0005 | 0000 | | | | | | | | | | | | | | 1,370,000.00 | -54,592.00 | 1,315,408.00 | 1,311,753.14 | 2,099.99 | 2,099.99 | 2,099.99 | 1,313,853.13 | 1,554.87 | |
| 21(0) | 12 | | 00 | 0005 | 0000 | | | | | | | | | | | | | | 1,370,000.00 | -54,592.00 | 1,315,408.00 | 1,311,753.14 | 2,099.99 | 2,099.99 | 2,099.99 | 1,313,853.13 | 1,554.87 | |
| 21(0) | 12 | | 00 | 0005 | 0000 | | 2 | | | | | | | | | | | | 1,370,000.00 | -54,592.00 | 1,315,408.00 | 1,311,753.14 | 2,099.99 | 2,099.99 | 2,099.99 | 1,313,853.13 | 1,554.87 | |
| 21(0) | 12 | | 00 | 0005 | 0000 | | 2 | 3 | | | | | | | | | | | 1,000,000.00 | -4,592.00 | 995,408.00 | 995,407.85 | 0.00 | 0.00 | 0.00 | 995,407.85 | 0.15 | |
| 21(0) | 12 | | 00 | 0005 | 0000 | | 2 | 3 | 7 | | | | | | | | | | 1,000,000.00 | -4,592.00 | 995,408.00 | 995,407.85 | 0.00 | 0.00 | 0.00 | 995,407.85 | 0.15 | |
| 21(0) | 12 | | 00 | 0005 | 0000 | | 2 | 3 | 7 | 1 | | | | | | | | | 1,000,000.00 | -4,592.00 | 995,408.00 | 995,407.85 | 0.00 | 0.00 | 0.00 | 995,407.85 | 0.15 | |
| 21(0) | 12 | | 00 | 0005 | 0000 | | 2 | 3 | 7 | 1 | 02 | | | | | | | | | | | | | | | | | |

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

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 | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | TIPO | | | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | Presupuesto Original Periodo Actual | | | | | | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 19 |
| 21(0) | | 12 | 00 | 00 | 0005 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2.1.02 | 20 | 1955 | 100 | 370,000.00 | -50,000.00 | 320,000.00 | 316,345.29 | 2,099.99 | 2,099.99 | 2,099.99 | 318,445.28 | 1,554.72 | |
| 22(0) | | 11 | 00 | | | | | | | | | | INVERSION | | | | | 8,958,906.00 | 4,034,595.96 | 12,993,501.96 | 7,448,376.81 | 760,197.20 | 760,197.20 | 760,197.20 | 8,208,574.01 | 4,784,927.95 | |
| 22(0) | | 11 | 00 | 01 | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 8,958,906.00 | 4,034,595.96 | 12,993,501.96 | 7,448,376.81 | 760,197.20 | 760,197.20 | 760,197.20 | 8,208,574.01 | 4,784,927.95 | |
| 22(0) | | 11 | 00 | 01 | 0051 | 0000 | | | | | | | Construcción de Vías de Comunicación y | | | | | 478,222.00 | 3,474,265.96 | 3,952,487.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,952,487.96 | |
| 22(0) | | 11 | 00 | 01 | 0051 | 0000 | | | | | | | Construcción de baden, el toro | | | | | -107,522.00 | -107,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 107,522.00 | -107,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0051 | 0000 | | | | | | | GASTOS | | | | | 107,522.00 | -107,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 107,522.00 | -107,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 107,522.00 | -107,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 107,522.00 | -107,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 107,522.00 | -107,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0052 | 0000 | | | | | | | Construcción puente los caños | | | | | 370,700.00 | -370,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 370,700.00 | -370,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0052 | 0000 | | 2 | 7 | | | | GASTOS | | | | | 370,700.00 | -370,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 370,700.00 | -370,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 370,700.00 | -370,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0052 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 370,700.00 | -370,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0052 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 370,700.00 | -370,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22(0) | | 11 | 00 | 01 | 0053 | 0202 | | | | | | | Plan Nacional de Mejoramiento de | | | | | 0.00 | 3,952,487.96 | 3,952,487.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,952,487.96 |
| 22(0) | | 11 | 00 | 01 | 0053 | 0202 | | | | | | | MINISTERIO DE INTERIOR Y POLICÍA | | | | | 0.00 | 3,952,487.96 | 3,952,487.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,952,487.96 |
| 22(0) | | 11 | 00 | 01 | 0053 | 0202 | | | | | | | GASTOS | | | | | 0.00 | 3,952,487.96 | 3,952,487.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,952,487.96 |
| 22(0) | | 11 | 00 | 01 | 0053 | 0202 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,952,487.96 | 3,952,487.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,952,487.96 |
| 22(0) | | 11 | 00 | 01 | 0053 | 0202 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,952,487.96 | 3,952,487.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,952,487.96 |
| 22(0) | | 11 | 00 | 01 | 0053 | 0202 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 3,952,487.96 | 3,952,487.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,952,487.96 |
| 22(0) | | 11 | 00 | 01 | 0053 | 0202 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 3,952,487.96 | 3,952,487.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,952,487.96 |
| 22(0) | | 11 | 00 | 02 | | | | | | | | | Reparación y Mantenimiento de Vías de | | | | | 3,590,028.00 | 1,740,131.00 | 5,330,159.00 | 4,944,792.85 | 320,640.20 | 320,640.20 | 320,640.20 | 5,265,433.05 | 64,725.95 | |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 3,290,028.00 | 1,955,131.00 | 5,245,159.00 | 4,862,237.85 | 320,640.20 | 320,640.20 | 320,640.20 | 5,182,878.05 | 62,280.95 | |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | | | | | | GASTOS | | | | | 3,290,028.00 | 1,955,131.00 | 5,245,159.00 | 4,862,237.85 | 320,640.20 | 320,640.20 | 320,640.20 | 5,182,878.05 | 62,280.95 | |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 3,290,028.00 | 1,955,131.00 | 5,245,159.00 | 4,862,237.85 | 320,640.20 | 320,640.20 | 320,640.20 | 5,182,878.05 | 62,280.95 | |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,290,028.00 | 1,955,131.00 | 5,245,159.00 | 4,862,237.85 | 320,640.20 | 320,640.20 | 320,640.20 | 5,182,878.05 | 62,280.95 | |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 3,290,028.00 | 1,955,131.00 | 5,245,159.00 | 4,862,237.85 | 320,640.20 | 320,640.20 | 320,640.20 | 5,182,878.05 | 62,280.95 | |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 104 | 0.00 | 1,000,000.00 | 1,000,000.00 | 999,869.00 | 0.00 | 0.00 | 0.00 | 999,869.00 | 131.00 | |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9995 | 102 | 1,614,800.00 | 311,108.00 | 1,925,908.00 | 1,582,461.00 | 283,640.20 | 283,640.20 | 283,640.20 | 1,866,101.20 | 59,806.80 | |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 44,000.00 | 0.00 | 44,000.00 | 40,800.00 | 2,000.00 | 2,000.00 | 2,000.00 | 42,800.00 | 1,200.00 | |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 121 | 0.00 | 291,835.00 | 291,835.00 | 291,422.00 | 0.00 | 0.00 | 0.00 | 291,422.00 | 413.00 | |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 549,228.00 | 352,188.00 | 901,416.00 | 866,140.00 | 35,000.00 | 35,000.00 | 35,000.00 | 901,140.00 | 276.00 | |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 1,082,000.00 | 0.00 | 1,082,000.00 | 1,081,545.85 | 0.00 | 0.00 | 0.00 | 1,081,545.85 | 454.15 | |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | | | | | | Pintura calles de Maimón | | | | | 300,000.00 | -215,000.00 | 85,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 2,445.00 | |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 300,000.00 | -215,000.00 | 85,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 2,445.00 | |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | | | | | | GASTOS | | | | | 300,000.00 | -215,000.00 | 85,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 2,445.00 | |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -215,000.00 | 85,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 2,445.00 | |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | -215,000.00 | 85,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 2,445.00 | |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | -215,000.00 | 85,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 2,445.00 | |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infra | | | | | | | | | | | | | | |

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 DICIEMBRE DEL AÑO 2025

| FORM. EP-02 | | | | | | | | | | | | | | DESTINO DE FONDO: | | TODOS | | | | | | | | | | |
|--------------------------------------------------------------------|--------------------------------|----------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|------------|-----------|-----------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7376 | | | | | | | | | | | | | | ESTADO CIERRE: | | En Registro | | | | | | | | | | |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | |
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21=19+20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21-26 |
| 22(0) | 11 | 00 | 20 | 0051 | 0000 | | | 2 | 7 | 1 | 1 | | Obras para edificación residencial | | | | | 650,000.00 | -265,000.00 | 385,000.00 | 322,056.09 | 19,290.00 | 19,290.00 | 19,290.00 | 341,346.09 | 43,653.91 |
| 22(0) | 11 | 00 | 20 | 0051 | 0000 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 30 | 9995 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 19,290.00 | 19,290.00 | 19,290.00 | 19,290.00 | 30,710.00 |
| 22(0) | 11 | 00 | 20 | 0051 | 0000 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 20 | 1955 | 100 | 650,000.00 | -315,000.00 | 335,000.00 | 322,056.09 | 0.00 | 0.00 | 0.00 | 322,056.09 | 12,943.91 |
| 22(0) | 11 | 00 | 21 | | | | | | | | | | Construcción de Infraestructuras sanitarias | | | | | 1,725,656.00 | -225,656.00 | 1,500,000.00 | 1,474,430.37 | 0.00 | 0.00 | 0.00 | 1,474,430.37 | 256,696.63 |
| 22(0) | 11 | 00 | 21 | 0051 | 0000 | | | | | | | | Canalización de Agua frente a María | | | | | 500,000.00 | 0.00 | 500,000.00 | 478,500.00 | 0.00 | 0.00 | 0.00 | 478,500.00 | 21,500.00 |
| 22(0) | 11 | 00 | 21 | 0051 | 0000 | | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 478,500.00 | 0.00 | 0.00 | 0.00 | 478,500.00 | 21,500.00 |
| 22(0) | 11 | 00 | 21 | 0051 | 0000 | | | 2 | | | | | GASTOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 478,500.00 | 0.00 | 0.00 | 0.00 | 478,500.00 | 21,500.00 |
| 22(0) | 11 | 00 | 21 | 0051 | 0000 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 478,500.00 | 0.00 | 0.00 | 0.00 | 478,500.00 | 21,500.00 |
| 22(0) | 11 | 00 | 21 | 0051 | 0000 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 478,500.00 | 0.00 | 0.00 | 0.00 | 478,500.00 | 21,500.00 |
| 22(0) | 11 | 00 | 21 | 0051 | 0000 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 500,000.00 | 0.00 | 500,000.00 | 478,500.00 | 0.00 | 0.00 | 0.00 | 478,500.00 | 21,500.00 |
| 22(0) | 11 | 00 | 21 | 0051 | 0000 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 478,500.00 | 0.00 | 0.00 | 0.00 | 478,500.00 | 21,500.00 |
| 22(0) | 11 | 00 | 21 | 0052 | 0000 | | | | | | | | Encarcho de la Cañada, Los Boboses - PPM | | | | | 500,000.00 | 0.00 | 500,000.00 | 499,444.61 | 0.00 | 0.00 | 0.00 | 499,444.61 | 555.39 |
| 22(0) | 11 | 00 | 21 | 0052 | 0000 | | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 499,444.61 | 0.00 | 0.00 | 0.00 | 499,444.61 | 555.39 |
| 22(0) | 11 | 00 | 21 | 0052 | 0000 | | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 499,444.61 | 0.00 | 0.00 | 0.00 | 499,444.61 | 555.39 |
| 22(0) | 11 | 00 | 21 | 0052 | 0000 | | | 2 | | | | | GASTOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 499,444.61 | 0.00 | 0.00 | 0.00 | 499,444.61 | 555.39 |
| 22(0) | 11 | 00 | 21 | 0052 | 0000 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 499,444.61 | 0.00 | 0.00 | 0.00 | 499,444.61 | 555.39 |
| 22(0) | 11 | 00 | 21 | 0052 | 0000 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 499,444.61 | 0.00 | 0.00 | 0.00 | 499,444.61 | 555.39 |
| 22(0) | 11 | 00 | 21 | 0052 | 0000 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 500,000.00 | 0.00 | 500,000.00 | 499,444.61 | 0.00 | 0.00 | 0.00 | 499,444.61 | 555.39 |
| 22(0) | 11 | 00 | 21 | 0052 | 0000 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 499,444.61 | 0.00 | 0.00 | 0.00 | 499,444.61 | 555.39 |
| 22(0) | 11 | 00 | 21 | 0052 | 0000 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 499,444.61 | 0.00 | 0.00 | 0.00 | 499,444.61 | 555.39 |
| 22(0) | 11 | 00 | 21 | 0053 | 0000 | | | | | | | | Canaletas para la Desviación de agua de la | | | | | 500,000.00 | 0.00 | 500,000.00 | 496,485.76 | 0.00 | 0.00 | 0.00 | 496,485.76 | 3,514.24 |
| 22(0) | 11 | 00 | 21 | 0053 | 0000 | | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 496,485.76 | 0.00 | 0.00 | 0.00 | 496,485.76 | 3,514.24 |
| 22(0) | 11 | 00 | 21 | 0053 | 0000 | | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 496,485.76 | 0.00 | 0.00 | 0.00 | 496,485.76 | 3,514.24 |
| 22(0) | 11 | 00 | 21 | 0053 | 0000 | | | 2 | | | | | GASTOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 496,485.76 | 0.00 | 0.00 | 0.00 | 496,485.76 | 3,514.24 |
| 22(0) | 11 | 00 | 21 | 0053 | 0000 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 496,485.76 | 0.00 | 0.00 | 0.00 | 496,485.76 | 3,514.24 |
| 22(0) | 11 | 00 | 21 | 0053 | 0000 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 496,485.76 | 0.00 | 0.00 | 0.00 | 496,485.76 | 3,514.24 |
| 22(0) | 11 | 00 | 21 | 0053 | 0000 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 500,000.00 | 0.00 | 500,000.00 | 496,485.76 | 0.00 | 0.00 | 0.00 | 496,485.76 | 3,514.24 |
| 22(0) | 11 | 00 | 21 | 0053 | 0000 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 496,485.76 | 0.00 | 0.00 | 0.00 | 496,485.76 | 3,514.24 |
| 22(0) | 11 | 00 | 21 | 0054 | 0000 | | | | | | | | Construcción de cañanetas | | | | | 225,656.00 | -225,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 21 | 0054 | 0000 | | | | | | | | NO APLICA | | | | | 225,656.00 | -225,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 21 | 0054 | 0000 | | | | | | | | NO APLICA | | | | | 225,656.00 | -225,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 21 | 0054 | 0000 | | | 2 | | | | | GASTOS | | | | | 225,656.00 | -225,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 21 | 0054 | 0000 | | | 2 | 7 | | | | OBRAS | | | | | 225,656.00 | -225,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 21 | 0054 | 0000 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 225,656.00 | -225,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 21 | 0054 | 0000 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 225,656.00 | -225,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 21 | 0054 | 0000 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 225,656.00 | -225,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 25 | | | | | | | | | | Reparación de Infraestructuras Hidráulicas | | | | | 500,000.00 | 0.00 | 500,000.00 | 228,852.50 | 22,000.00 | 22,000.00 | 22,000.00 | 250,852.50 | 249,147.50 |
| 22(0) | 11 | 00 | 25 | 0051 | 0000 | | | | | | | | Reconstrucción del Acueducto, Los Dajaos - | | | | | 500,000.00 | 0.00 | 500,000.00 | 228,852.50 | 22,000.00 | 22,000.00 | 22,000.00 | 250,852.50 | 249,147.50 |
| 22(0) | 11 | 00 | 25 | 0051 | 0000 | | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 228,852.50 | 22,000.00 | 22,000.00 | 22,000.00 | 250,852.50 | 249,147.50 |
| 22(0) | 11 | 00 | 25 | 0051 | 0000 | | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 228,852.50 | 22,000.00 | 22,000.00 | 22,000.00 | 250,852.50 | 249,147.50 |
| 22(0) | 11 | 00 | 25 | 0051 | 0000 | | | 2 | | | | | GASTOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 228,852.50 | 22,000.00 | 22,000.00 | 22,000.00 | 250,852.50 | 249,147.50 |
| 22(0) | 11 | 00 | 25 | 0051 | 0000 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 228,852.50 | 22,000.00 | 22,000.00 | 22,000.00 | 250,852.50 | 249,147.50 |
| 22(0) | 11 | 00 | 25 | 0051 | 0000 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 228,852.50 | 22,000.00 | 22,000.00 | 22,000.00 | 250,852.50 | 249,147.50 |
| 22(0) | 11 | 00 | 25 | 0051 | 0000 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 500,000.00 | 0.00 | 500,000.00 | 228,852.50 | 22,000.00 | 22,000.00 | 22,000.00 | 250,852.50 | 249,147.50 |
| 22(0) | 11 | 00 | 25 | 0051 | 0000 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 20</ | | | | | | | | | | | |

FORM. EP-02
 CODIGO DEL CAPITULO: 7376
 DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)
 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 | | | | | |
|----------------------|-------------------------------|----------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
| | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21=19+20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21-26 |
| 23(I) | | 11 | 00 | 00 | 0001 | 0000 | | | | | | | | | | | | 215,000.00 | -31,000.00 | 184,000.00 | 165,700.00 | 0.00 | 0.00 | 0.00 | 165,700.00 | 18,300.00 |
| 23(I) | | 11 | 00 | 00 | 0001 | 0000 | | 2 | | | | | GASTOS | | | | | 215,000.00 | -31,000.00 | 184,000.00 | 165,700.00 | 0.00 | 0.00 | 0.00 | 165,700.00 | 18,300.00 |
| 23(I) | | 11 | 00 | 00 | 0001 | 0000 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E | | | | | 215,000.00 | -31,000.00 | 184,000.00 | 165,700.00 | 0.00 | 0.00 | 0.00 | 165,700.00 | 18,300.00 |
| 23(I) | | 11 | 00 | 00 | 0001 | 0000 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 215,000.00 | -31,000.00 | 184,000.00 | 165,700.00 | 0.00 | 0.00 | 0.00 | 165,700.00 | 18,300.00 |
| 23(I) | | 11 | 00 | 00 | 0001 | 0000 | | 2 | 6 | 8 | 5 | | Estudios de preinversión | | | | | 215,000.00 | -31,000.00 | 184,000.00 | 165,700.00 | 0.00 | 0.00 | 0.00 | 165,700.00 | 18,300.00 |
| 23(I) | | 11 | 00 | 00 | 0001 | 0000 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2.5.03 | 20 | 1955 | 100 | 215,000.00 | -31,000.00 | 184,000.00 | 165,700.00 | 0.00 | 0.00 | 0.00 | 165,700.00 | 18,300.00 |
| 314(I) | | | | | | | | | | | | | INVERSION | | | | | 942,490.00 | 927,081.00 | 1,869,571.00 | 1,711,545.38 | 144,110.57 | 144,110.57 | 144,110.57 | 1,855,655.95 | 13,915.05 |
| 314(I) | 96 | | UU | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES | | | | | 942,490.00 | 927,081.00 | 1,869,571.00 | 1,711,545.38 | 144,110.57 | 144,110.57 | 144,110.57 | 1,855,655.95 | 13,915.05 |
| 314(I) | 96 | | UU | | | | | | | | | | NA | | | | | 942,490.00 | 927,081.00 | 1,869,571.00 | 1,711,545.38 | 144,110.57 | 144,110.57 | 144,110.57 | 1,855,655.95 | 13,915.05 |
| 314(I) | 96 | | UU | | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y | | | | | 942,490.00 | 927,081.00 | 1,869,571.00 | 1,711,545.38 | 144,110.57 | 144,110.57 | 144,110.57 | 1,855,655.95 | 13,915.05 |
| 314(I) | 96 | | UU | | 0001 | 0000 | | | | | | | NO APLICA | | | | | 942,490.00 | 927,081.00 | 1,869,571.00 | 1,711,545.38 | 144,110.57 | 144,110.57 | 144,110.57 | 1,855,655.95 | 13,915.05 |
| 314(I) | 96 | | UU | | 0001 | 0000 | | 4 | | | | | Aplicaciones financieras | | | | | 942,490.00 | 927,081.00 | 1,869,571.00 | 1,711,545.38 | 144,110.57 | 144,110.57 | 144,110.57 | 1,855,655.95 | 13,915.05 |
| 314(I) | 96 | | UU | | 0001 | 0000 | | 4 | 2 | | | | Disminución de pasivos | | | | | 942,490.00 | 927,081.00 | 1,869,571.00 | 1,711,545.38 | 144,110.57 | 144,110.57 | 144,110.57 | 1,855,655.95 | 13,915.05 |
| 314(I) | 96 | | UU | | 0001 | 0000 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 942,490.00 | 927,081.00 | 1,869,571.00 | 1,711,545.38 | 144,110.57 | 144,110.57 | 144,110.57 | 1,855,655.95 | 13,915.05 |
| 314(I) | 96 | | UU | | 0001 | 0000 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto | | | | | 942,490.00 | 927,081.00 | 1,869,571.00 | 1,711,545.38 | 144,110.57 | 144,110.57 | 144,110.57 | 1,855,655.95 | 13,915.05 |
| 314(I) | 96 | | UU | | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de | 0.0.00 | 30 | 9995 | 102 | 0.00 | 157,081.00 | 157,081.00 | 65,569.73 | 78,540.84 | 78,540.84 | 144,110.57 | 12,970.43 | |
| 314(I) | 96 | | UU | | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de | 0.0.00 | 20 | 1955 | 100 | 942,490.00 | 770,000.00 | 1,712,490.00 | 1,645,975.65 | 65,569.73 | 65,569.73 | 65,569.73 | 1,711,545.38 | 944.62 |
| Total General | | | | | | | | | | | | | | | | | | 35,357,990.00 | 8,484,853.96 | 43,842,843.96 | 33,522,412.24 | 4,479,852.45 | 4,479,852.45 | 4,468,560.44 | 38,002,264.69 | 5,840,579.27 |


ELABORADOR POR


REVISADO POR


AUTORIZADO POR