

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 NOVIEMBRE 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 | AJUDICIAL | 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 |
| 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 | 0.00 | 193,674.62 | 193,674.62 | 193,674.62 | 193,674.62 | 193,674.62 | 198,417.50 | |
| 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 | 1,969,093.24 | 0.00 |
| 11(P) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | | 711,000.00 | 183,700.00 | 894,700.00 | 711,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 763,000.00 | 131,700.00 | | |
| 11(P) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.1.01 | 30 | 9995 | 102 | | 588,000.00 | 183,700.00 | 771,700.00 | 588,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 640,000.00 | 131,700.00 | | |
| 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 | | Sueldo anual no.13 | | | | | | 101,501.00 | 0.00 | 101,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,501.00 | | |
| 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 | 0.00 | 101,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,501.00 | |
| 11(P) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | | 25,000.00 | 112,930.00 | 137,930.00 | 60,903.22 | 15,116.95 | 15,116.95 | 15,116.95 | 76,020.17 | 61,909.83 | | |
| 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 | 112,930.00 | 60,903.22 | 15,116.95 | 15,116.95 | 15,116.95 | 76,020.17 | 36,909.83 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 11(P) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | | SOBRESUELDOS | | | | | | 471,245.00 | 35,000.00 | 506,245.00 | 453,755.00 | 0.00 | 0.00 | 0.00 | 453,755.00 | 52,490.00 | | |
| 11(P) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 2 | 2 | | Compensación | | | | | | 471,245.00 | 35,000.00 | 506,245.00 | 453,755.00 | 0.00 | 0.00 | 0.00 | 453,755.00 | 52,490.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 266,000.00 | 35,250.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 97,000.00 | 11,750.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 90,755.00 | 5,490.00 | | |
| 11(P) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | | 653,250.00 | 70,000.00 | 723,250.00 | 673,031.49 | 41,000.00 | 41,000.00 | 41,000.00 | 714,031.49 | 9,218.51 | | |
| 11(P) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 3 | 1 | | Dietas | | | | | | 293,250.00 | 35,000.00 | 328,250.00 | 309,146.07 | 11,000.00 | 11,000.00 | 11,000.00 | 310,146.07 | 8,103.93 | | |
| 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 | 0.00 | 0.00 | 0.00 | 151,000.00 | 7,250.00 | | |
| 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 | 158,146.07 | 11,000.00 | 11,000.00 | 11,000.00 | 169,146.07 | 853.93 | | |
| 11(P) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | | 360,000.00 | 35,000.00 | 395,000.00 | 363,885.42 | 30,000.00 | 30,000.00 | 30,000.00 | 393,885.42 | 1,114.58 | | |
| 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 | 363,885.42 | 30,000.00 | 30,000.00 | 30,000.00 | 393,885.42 | 1,114.58 | | |
| 11(P) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 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 | | Contribuciones al seguro de salud | | | | | | 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 | 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 | | Contribuciones al seguro de pensiones | | | | | | 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 | | Contribuciones al seguro de riesgo laboral | | | | | | 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 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 100,000.00 | 0.00 | 100,000.00 | 28,150.00 | 0.00 | 0.00 | 0.00 | 28,150.00 | 71,850.00 | | |
| 11(P) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN | | | | | | 100,000.00 | 0.00 | 100,000.00 | 28,150.00 | 0.00 | 0.00 | 0.00 | 28,150.00 | 71,850.00 | | |
| 11(P) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | | 100,000.00 | 0.00 | 100,000.00 | 28,150.00 | 0.00 | 0.00 | 0.00 | 28,150.00 | 71,850.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 28,150.00 | 71,850.00 | | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | | | | | | SERVICIOS ADMINISTRATIVOS Y NO APLICA | | | | | | 2,956,171.00 | -272,000.00 | 2,684,171.00 | 1,875,629.32 | 174,551.01 | 174,551.01 | 174,551.01 | 2,050,180.33 | 633,990.67 | | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | | | | | | GASTOS | | | | | | 2,956,171.00 | -272,000.00 | 2,684,171.00 | 1,875,629.32 | 174,551.01 | 174,551.01 | 174,551.01 | 2,050,180.33 | 633,990.67 | | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 2,956,171.00 | -272,000.00 | 2,684,171.00 | 1,875,629.32 | 174,551.01 | 174,551.01 | 174,551.01 | 2,050,180.33 | 633,990.67 | | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | | | | | | REMUNERACIONES | | | | | | 2,856,171.00 | -202,000.00 | 2,654,171.00 | 1,863,716.48 | 173,497.60 | 173,497.60 | 173,497.60 | 45,708.30 | 616,966.92 | | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | | | | | | REMUNERACIONES | | | | | | 2,148,028.00 | -41,000.00 | 2,107,028.00 | 1,664,173.28 | 133,281.60 | 133,281.60 | 133,281.60 | 1,797,454.88 | 309,573.12 | | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | | | | | | Remuneraciones al personal fijo | | | | | | 1,597,410.00 | -200,000.00 | 1,397,410.00 | 1,299,373.28 | 71,581.60 | 71,581.60 | 71,581.60 | 1,370,954.88 | 28,455.12 | | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | | | | | | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | | 1,597,410.00 | -200,000.00 | 1,397,410.00 | 1,299,373.28 | 71,581.60 | 71,581.60 | 71,581.60 | 1,370,954.88 | 28,455.12 | | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | | | | | | Remuneraciones al personal de carácter | | | | | | 387,500.00 | 159,000.00 | 546,500.00 | 364,800.00 | 61,700.00 | 61,700.00 | 61,700.00 | 426,500.00 | 120,000.00 | | |
| 11(P) | 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 NOVIEMBRE 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 | AJUJAR | | | | | | 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 | 0.00 | 0.00 | 0.00 | 55,000.00 | 20,000.00 |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 1 | 2 | 06 | | Incentivo por Rendimiento Individual | 1.1.02 | 20 | 1955 | 100 | 350,000.00 | -176,000.00 | 174,000.00 | 78,834.90 | 31,216.00 | 31,216.00 | 31,216.00 | 110,050.90 | 63,949.10 |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 84,250.00 | 0.00 | 84,250.00 | 20,000.00 | 9,000.00 | 9,000.00 | 29,000.00 | 55,250.00 | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 1 | 3 | 1 | | Dietsas | | | | | 84,250.00 | 0.00 | 84,250.00 | 20,000.00 | 9,000.00 | 9,000.00 | 29,000.00 | 55,250.00 | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 1 | 3 | 1 | 01 | Dietsas en el país | 1.1.02 | 20 | 1955 | 100 | 84,250.00 | 0.00 | 84,250.00 | 20,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 29,000.00 | 55,250.00 |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 213,893.00 | 0.00 | 213,893.00 | 45,708.30 | 0.00 | 0.00 | 45,708.30 | 168,184.70 | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 5 | 1 | Contribuciones al seguro de salud | | | | | 97,282.00 | 0.00 | 97,282.00 | 21,057.30 | 0.00 | 0.00 | 21,057.30 | 76,224.70 | |
| 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 | 0.00 | 97,282.00 | 21,057.30 | 0.00 | 0.00 | 21,057.30 | 76,224.70 | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 97,442.00 | 0.00 | 97,442.00 | 21,087.00 | 0.00 | 0.00 | 21,087.00 | 76,355.00 | |
| 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 | 0.00 | 97,442.00 | 21,087.00 | 0.00 | 0.00 | 21,087.00 | 76,355.00 | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | | | | 19,169.00 | 0.00 | 19,169.00 | 3,564.00 | 0.00 | 0.00 | 3,564.00 | 15,605.00 | |
| 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 | 3,564.00 | 0.00 | 0.00 | 3,564.00 | 15,605.00 | |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 100,000.00 | -70,000.00 | 30,000.00 | 11,912.84 | 1,053.41 | 174,551.01 | 1,053.41 | 12,966.25 | 17,033.75 |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN | | | | | 100,000.00 | -70,000.00 | 30,000.00 | 11,912.84 | 1,053.41 | 1,053.41 | 1,053.41 | 12,966.25 | 17,033.75 |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 100,000.00 | -70,000.00 | 30,000.00 | 11,912.84 | 1,053.41 | 1,053.41 | 1,053.41 | 12,966.25 | 17,033.75 |
| 11(P) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | -70,000.00 | 30,000.00 | 11,912.84 | 1,053.41 | 1,053.41 | 1,053.41 | 12,966.25 | 17,033.75 |
| 11(P) | 15 | | 00 | 00 | | | | 2 | 1 | | | | FOMENTO DE LA CULTURA, DEPORTE Y NIA | | | | | 331,083.00 | -221,100.00 | 109,983.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 94,483.00 | |
| 11(P) | 15 | | 00 | 00 | | | | 2 | 1 | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 331,083.00 | -221,100.00 | 109,983.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 94,483.00 | |
| 11(P) | 15 | | 00 | 00 | 0001 | | | 2 | 1 | | | | NO APLICA | | | | | 100,958.00 | -81,600.00 | 19,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,358.00 | |
| 11(P) | 15 | | 00 | 00 | 0001 | 0000 | | 2 | 1 | | | | GASTOS | | | | | 100,958.00 | -81,600.00 | 19,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,358.00 | |
| 11(P) | 15 | | 00 | 00 | 0001 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 100,958.00 | -81,600.00 | 19,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,358.00 | |
| 11(P) | 15 | | 00 | 00 | 0001 | 0000 | | 2 | 1 | | | | REMUNERACIONES | | | | | 100,958.00 | -81,600.00 | 19,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,358.00 | |
| 11(P) | 15 | | 00 | 00 | 0001 | 0000 | | 2 | 1 | 1 | | | Remuneraciones al personal fijo | | | | | 88,400.00 | -81,600.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | |
| 11(P) | 15 | | 00 | 00 | 0001 | 0000 | | 2 | 1 | 1 | | | Sueldos empleados fijos | | | | | 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 | 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 | | Sueldo anual no.13 | | | | | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 |
| 11(P) | 15 | | 00 | 00 | 0001 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 12,558.00 | 0.00 | 12,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,558.00 |
| 11(P) | 15 | | 00 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 5,785.00 | 0.00 | 5,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,785.00 |
| 11(P) | 15 | | 00 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.03 | 20 | 1955 | 100 | 5,785.00 | 0.00 | 5,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,785.00 |
| 11(P) | 15 | | 00 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 5,794.00 | 0.00 | 5,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,794.00 |
| 11(P) | 15 | | 00 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.03 | 20 | 1955 | 100 | 5,794.00 | 0.00 | 5,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,794.00 |
| 11(P) | 15 | | 00 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 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 | 3 | 01 | 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 | | | 2 | 1 | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y NO APLICA | | | | | 230,125.00 | -139,500.00 | 90,625.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 75,125.00 | |
| 11(P) | 15 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | | | | NO APLICA | | | | | 230,125.00 | -139,500.00 | 90,625.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 75,125.00 | |
| 11(P) | 15 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | | | | GASTOS | | | | | 230,125.00 | -139,500.00 | 90,625.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 75,125.00 | |
| 11(P) | 15 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 230,125.00 | -139,500.00 | 90,625.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 75,125.00 | |
| 11(P) | 15 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 201,500.00 | -139,500.00 | 62,000.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 46,500.00 | |
| 11(P) | 15 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 186,000.00 | -139,500.00 | 46,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 31,000.00 | |
| 11(P) | 15 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.02 | 20 | 1955 | 100 | 186,000.00 | -139,500.00 | 46,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 31,000.00 | |
| 11(P) | 15 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| 11(P) | 15 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 28,625.00 | 0.00 | 28,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,625.00 |
| 11(P) | 15 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 13,187.00 | 0.00 | 13,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,187.00 |
| 11(P) | 15 | | | | | | | | | | | | | | | | | | | | | | | | | |

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 NOVIEMBRE 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 Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 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 | 2,232.00 | |
| 12(S) | | | | | | | | | | | | | SERVICIO | | | | | 11,259,057.00 | 1,018,718.00 | 12,277,775.00 | 9,479,931.44 | 1,001,522.51 | 1,001,522.51 | 1,001,522.51 | 10,481,453.95 | 1,796,321.05 | |
| 12(S) | 01 | | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN | | | | | 2,628,490.00 | 534,602.82 | 3,163,092.82 | 2,516,537.32 | 200,123.26 | 200,123.26 | 200,123.26 | 2,716,660.58 | 446,432.24 | |
| 12(S) | 01 | | 00 | 00 | | | | | | | | | N/A | | | | | 2,628,490.00 | 534,602.82 | 3,163,092.82 | 2,516,537.32 | 200,123.26 | 200,123.26 | 200,123.26 | 2,716,660.58 | 446,432.24 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,248,490.00 | 440,120.69 | 2,688,610.69 | 2,080,674.97 | 169,000.00 | 169,000.00 | 169,000.00 | 2,249,674.97 | 438,935.72 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 2,248,490.00 | 440,120.69 | 2,688,610.69 | 2,080,674.97 | 169,000.00 | 169,000.00 | 169,000.00 | 2,249,674.97 | 438,935.72 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | | | | | GASTOS | | | | | 2,248,490.00 | 440,120.69 | 2,688,610.69 | 2,080,674.97 | 169,000.00 | 169,000.00 | 169,000.00 | 2,249,674.97 | 438,935.72 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 72,000.00 | 66,000.00 | 138,000.00 | 105,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 111,000.00 | 27,000.00 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 72,000.00 | 66,000.00 | 138,000.00 | 105,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 111,000.00 | 27,000.00 | |
| 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 | 105,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 111,000.00 | 27,000.00 | |
| 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 | 105,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 111,000.00 | 27,000.00 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,776,490.00 | 450,847.90 | 2,227,337.90 | 1,653,301.69 | 163,000.00 | 169,000.00 | 163,000.00 | 838,452.74 | 411,036.21 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 1 | | | SERVICIOS BÁSICOS | | | | | 216,490.00 | 40,000.00 | 256,490.00 | 240,993.52 | 0.00 | 0.00 | 0.00 | 240,993.52 | 15,496.48 | |
| 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 | 40,000.00 | 246,030.00 | 240,993.52 | 0.00 | 0.00 | 0.00 | 240,993.52 | 5,036.48 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1.1.01 | 30 | 9996 | 102 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,281.86 | 2,718.14 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,460.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,460.00 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y | | | | | 530,000.00 | 29,000.00 | 559,000.00 | 468,855.43 | 43,000.00 | 43,000.00 | 43,000.00 | 511,855.43 | 47,144.57 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 480,000.00 | 0.00 | 480,000.00 | 391,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 434,000.00 | 46,000.00 | |
| 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 | 391,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 434,000.00 | 46,000.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 77,855.43 | 1,144.57 | |
| 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 | 0.00 | 0.00 | 0.00 | 77,855.43 | 1,144.57 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 240,000.00 | 0.00 | 240,000.00 | 205,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 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 | 205,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 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 | 65,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 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 | 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 | 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 | 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 | 0.00 | 5,000.00 |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN | | | | | 790,000.00 | 386,847.90 | 1,166,847.90 | 738,452.74 | 100,000.00 | 100,000.00 | 100,000.00 | 838,452.74 | 328,395.16 | |
| 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 | 157,000.00 | 0.00 | 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 | 157,000.00 | 0.00 | 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 | 284,847.90 | 984,847.90 | 561,592.74 | 100,000.00 | 100,000.00 | 100,000.00 | 681,592.74 | 323,255.16 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 30 | 9995 | 102 | 700,000.00 | 284,847.90 | 984,847.90 | 561,592.74 | 100,000.00 | 100,000.00 | 100,000.00 | 681,592.74 | 323,255.16 | |
| 12(S) | 01 | | 00 | 00 | 0003 | 0000 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 30,000.00 | -5,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 5,000.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 20,000.00 | 5,000.00 | |
| 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 | 169,000.00 | 0.00 | 123,100.49 | 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 | 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 | 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 | 0.00 | 199,272.79 | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

| FORM. EP-02 | | CODIGO DEL CAPITULO: 7376 | | | | | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | | | |
|------------------|--------------------------------|--|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|----------------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|------------|------------|------------|----------------------|--------------------------|-----------|
| | | DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA) | | | | | | | | | | | | | | ESTADO CIERRE: En Registro | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | | |
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | 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 | |
| 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 | 435,862.35 | 31,123.26 | 31,123.26 | 31,123.26 | 466,985.61 | 7,496.52 | |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 380,000.00 | 94,482.13 | 474,482.13 | 435,862.35 | 31,123.26 | 31,123.26 | 31,123.26 | 466,985.61 | 7,496.52 | |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | | | | | GASTOS | | | | | 380,000.00 | 94,482.13 | 474,482.13 | 435,862.35 | 31,123.26 | 31,123.26 | 31,123.26 | 466,985.61 | 7,496.52 | |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 125,000.00 | -46,400.00 | 78,600.00 | 63,580.22 | 9,123.26 | 9,123.26 | 9,123.26 | 23,783.98 | 5,896.52 | |
| 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 | 17,737.50 | 6,650.00 | 6,650.00 | 6,650.00 | 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 | 17,737.50 | 6,650.00 | 6,650.00 | 6,650.00 | 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 | 17,737.50 | 6,650.00 | 6,650.00 | 6,650.00 | 24,387.50 | 3,212.50 | |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | | OTROS SERVICIOS NO INCLUIDOS EN | | | | | 75,000.00 | -49,000.00 | 26,000.00 | 21,310.72 | 2,473.26 | 2,473.26 | 2,473.26 | 23,783.98 | 2,216.02 | |
| 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 | 21,310.72 | 2,473.26 | 2,473.26 | 2,473.26 | 23,783.98 | 2,216.02 | |
| 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 | 21,310.72 | 2,473.26 | 2,473.26 | 2,473.26 | 23,783.98 | 2,216.02 | |
| 12(S) | 01 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 255,000.00 | 140,882.13 | 395,882.13 | 372,282.13 | 22,000.00 | 31,123.26 | 22,000.00 | 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 | 163,400.00 | 22,000.00 | 22,000.00 | 22,000.00 | 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 | 163,400.00 | 22,000.00 | 22,000.00 | 22,000.00 | 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 | 163,400.00 | 22,000.00 | 22,000.00 | 22,000.00 | 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 N/A | | | | | 7,717,118.00 | 281,697.18 | 7,998,815.18 | 6,159,465.96 | 571,575.55 | 571,575.55 | 571,575.55 | 6,731,041.51 | 1,267,773.67 | |
| 12(S) | 12 | | 00 | 00 | 0004 | 0000 | | 2 | 3 | 9 | 2 | | ORNATO Y SANEAMIENTO DE CALLES, NO APLICA | | | | | 7,717,118.00 | 281,697.18 | 7,998,815.18 | 6,159,465.96 | 571,575.55 | 571,575.55 | 571,575.55 | 6,731,041.51 | 1,267,773.67 | |
| 12(S) | 12 | | 00 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, NO APLICA | | | | | 80,000.00 | 42,000.00 | 122,000.00 | 74,135.76 | 16,000.00 | 16,000.00 | 16,000.00 | 90,135.76 | 31,864.24 | |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 80,000.00 | 42,000.00 | 122,000.00 | 74,135.76 | 16,000.00 | 16,000.00 | 16,000.00 | 90,135.76 | 31,864.24 | |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 80,000.00 | 42,000.00 | 122,000.00 | 74,135.76 | 16,000.00 | 16,000.00 | 16,000.00 | 90,135.76 | 31,864.24 | |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 80,000.00 | 42,000.00 | 122,000.00 | 74,135.76 | 16,000.00 | 16,000.00 | 16,000.00 | 90,135.76 | 31,864.24 | |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 60,000.00 | 37,000.00 | 97,000.00 | 49,500.00 | 16,000.00 | 16,000.00 | 16,000.00 | 65,500.00 | 31,500.00 | |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 60,000.00 | 37,000.00 | 97,000.00 | 49,500.00 | 16,000.00 | 16,000.00 | 16,000.00 | 65,500.00 | 31,500.00 | |
| 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 | 49,500.00 | 16,000.00 | 16,000.00 | 16,000.00 | 65,500.00 | 31,500.00 | |
| 12(S) | 12 | | 00 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 3.2.99 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 31,000.00 | 31,000.00 |
| 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 | 49,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 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 | 16,000.00 | 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</ | | | | | | | | | | | | | | | | | | | |

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 NOVIEMBRE 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 | 288,715.78 | 5,300,215.78 | 4,139,561.78 | 408,521.50 | 408,521.50 | 408,521.50 | 4,548,083.28 | 752,132.50 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | 4,650,000.00 | 288,715.78 | 4,938,715.78 | 4,134,811.78 | 402,521.50 | 402,521.50 | 402,521.50 | 4,537,333.28 | 401,382.50 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | | | 312,000.00 | 318,715.78 | 318,715.78 | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 | 292,715.78 | 292,715.78 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | | | 4,338,000.00 | -30,000.00 | 4,308,000.00 | 3,846,694.28 | 376,521.50 | 376,521.50 | 376,521.50 | 4,223,215.78 | 84,784.22 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 08 | Empleados temporales | | | 312,000.00 | 0.00 | 312,000.00 | 288,117.50 | 0.00 | 0.00 | 288,117.50 | 23,882.50 | 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 | 4,750.00 | 6,000.00 | 6,000.00 | 10,750.00 | 350,750.00 | 350,750.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | 361,500.00 | 0.00 | 361,500.00 | 4,750.00 | 6,000.00 | 6,000.00 | 10,750.00 | 350,750.00 | 350,750.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | 407,338.00 | -134,500.00 | 272,838.00 | 136,126.36 | 0.00 | 0.00 | 136,126.36 | 136,711.64 | 136,711.64 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | 177,424.00 | -6,500.00 | 170,924.00 | 62,713.74 | 0.00 | 0.00 | 62,713.74 | 108,210.26 | 108,210.26 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | | 177,424.00 | -6,500.00 | 170,924.00 | 62,713.74 | 0.00 | 0.00 | 62,713.74 | 108,210.26 | 108,210.26 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | 177,858.00 | -105,000.00 | 72,858.00 | 62,798.18 | 0.00 | 0.00 | 62,798.18 | 10,059.82 | 10,059.82 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | | 177,858.00 | -105,000.00 | 72,858.00 | 62,798.18 | 0.00 | 0.00 | 62,798.18 | 10,059.82 | 10,059.82 | | | | |
| 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 | 0.00 | 0.00 | 10,614.44 | 18,441.56 | 18,441.56 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | | 52,056.00 | -23,000.00 | 29,056.00 | 10,614.44 | 0.00 | 0.00 | 10,614.44 | 18,441.56 | 18,441.56 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | | | CONTRATACIÓN DE SERVICIOS | | | 390,000.00 | 10,000.00 | 400,000.00 | 360,330.00 | 30,000.00 | 438,521.50 | 30,000.00 | 9,670.00 | 9,670.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | 6 | | ALQUILERES Y RENTAS | | | 360,000.00 | -2,000.00 | 358,000.00 | 318,730.00 | 30,000.00 | 30,000.00 | 30,000.00 | 348,730.00 | 9,270.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | | | 300,000.00 | 30,000.00 | 330,000.00 | 300,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 330,000.00 | 0.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | | | 251,470.00 | 0.00 | 251,470.00 | 251,470.00 | 0.00 | 0.00 | 251,470.00 | 0.00 | 0.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | | | 48,530.00 | 30,000.00 | 78,530.00 | 48,530.00 | 30,000.00 | 30,000.00 | 30,000.00 | 78,530.00 | 0.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | 8 | | Otros alquileres | | | 60,000.00 | -32,000.00 | 28,000.00 | 18,730.00 | 0.00 | 0.00 | 18,730.00 | 9,270.00 | 9,270.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos | | | 60,000.00 | -32,000.00 | 28,000.00 | 18,730.00 | 0.00 | 0.00 | 18,730.00 | 9,270.00 | 9,270.00 | | | | |
| 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 | 41,600.00 | 400.00 | 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 | 41,600.00 | 400.00 | 400.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de | | | 30,000.00 | 12,000.00 | 42,000.00 | 41,600.00 | 0.00 | 0.00 | 41,600.00 | 400.00 | 400.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | 235,000.00 | 20,400.00 | 255,400.00 | 239,006.73 | 8,480.00 | 447,001.50 | 8,480.00 | 71,397.03 | 7913.27 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS | | | 40,000.00 | 65,000.00 | 105,000.00 | 92,575.70 | 8,480.00 | 8,480.00 | 8,480.00 | 101,055.70 | 3,944.30 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | 40,000.00 | 65,000.00 | 105,000.00 | 92,575.70 | 8,480.00 | 8,480.00 | 8,480.00 | 101,055.70 | 3,944.30 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 1 | 01 | | Alimentos y bebidas para personas | | | 40,000.00 | 65,000.00 | 105,000.00 | 92,575.70 | 8,480.00 | 8,480.00 | 8,480.00 | 101,055.70 | 3,944.30 | | | | |
| 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 | | | 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 | 0.00 | 70,000.00 | 75,034.00 | 0.00 | 0.00 | 75,034.00 | 3,966.00 | 3,966.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 3 | 3 | | Llantas y neumáticos | | | 40,000.00 | 30,000.00 | 70,000.00 | 75,034.00 | 0.00 | 0.00 | 75,034.00 | 3,966.00 | 3,966.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 3 | 3 | 01 | Llantas y neumáticos | | | 40,000.00 | 30,000.00 | 70,000.00 | 75,034.00 | 0.00 | 0.00 | 75,034.00 | 3,966.00 | 3,966.00 | | | | |
| 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 | | | 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 | 71,397.03 | 2.97 | 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 | 71,397.03 | 2.97 | 2.97 | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 0000 | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | | | 75,000.00 | -3,600.00 | 71,400.00 | 71,397.03 | 0.00 | 0.00 | 71,397.03 | 2.97 | 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 | | | 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 | 91,500.00 | 457,853.00 | 340,844.40 | 37,134.44 | 37,134.44 | 37,134.44 | 377,978.84 | 79,874.16 | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | | | | | NO APLICA | | | 366,353.00 | 91,500.00 | 457,853.00 | 340,844.40 | 37,134.44 | 37,134.44 | 37,134.44 | 377,978.84 | 79,874.16 | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | | | | | NO APLICA | | | 366,353.00 | 91,500.00 | 457,853.00 | 340,844.40 | 37,134.44 | 37,134.44 | 37,134.44 | 377,978.84 | 79,874.16 | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | 2 | | | | | GASTOS | | | 366,353.00 | 91,500.00 | 457,853.00 | 340,844.40 | 37,134.44 | 37,134.44 | 37,134.44 | 377,978.84 | 79,874.16 | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | 366,353.00 | 91,500.00 | 457,853.00 | 340,844.40 | 37,134.44 | 37,134.44 | 37,134.44 | 377,978.84 | 79,874.16 | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | 2 | 1 | 1 | | | REMUNERACIONES | | | 331,500.00 | 122,681.00 | 454,181.00 | 340,844.40 | 37,134.44 | 37,134.44 | 37,134.44 | 377,978.84 | 76,202.16 | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | 306,000.00 | 122,681.00 | 428,681.00 | 37,134.44 | 37,134.44 | 37,134.44 | 377,978.84 | 50,702.16 | 50,702.16 | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | | | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | | | 306,000.00 | 106,181.00 | 412,181.00 | 340,844.40 | 37,134.44 | 37,134.44 | 37,134.44 | 377,978.84 | 34,202.16 | | | | |

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 NOVIEMBRE DEL AÑO 2025

| FORM. EP-02 | | | | | | CODIGO DEL CAPITULO: 7376 | | DESTINO DE FONDO: TODOS | | | | | | 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 | |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 4 | | | Sueldo anual no.13 | 3.1.01 | 20 | 1955 | 100 | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 3.1.01 | 20 | 1955 | 100 | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 34,853.00 | -31,181.00 | 3,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,672.00 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 1 | | | Contribuciones al seguro de salud | 3.1.01 | 20 | 1955 | 100 | 15,575.00 | -15,575.00 | 0.00 | 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 | | Contribuciones al seguro de salud | 3.1.01 | 20 | 1955 | 100 | 15,575.00 | -15,575.00 | 0.00 | 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 | | | Contribuciones al seguro de pensiones | 3.1.01 | 20 | 1955 | 100 | 15,606.00 | -15,606.00 | 0.00 | 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 | | Contribuciones al seguro de pensiones | 3.1.01 | 20 | 1955 | 100 | 15,606.00 | -15,606.00 | 0.00 | 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 | | | Contribuciones al seguro de riesgo laboral | 3.1.01 | 20 | 1955 | 100 | 3,672.00 | 0.00 | 3,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,672.00 |
| 12(S) | 12 | 00 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 3.1.01 | 20 | 1955 | 100 | 3,672.00 | 0.00 | 3,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,672.00 |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | | | | ADMINISTRACIÓN Y REPARACIÓN DE NO APLICA | | | | | 281,135.00 | -140,000.00 | 141,135.00 | 99,453.38 | 10,214.96 | 10,214.96 | 10,214.96 | 109,668.34 | 31,466.66 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | | | | NO APLICA | | | | | 281,135.00 | -140,000.00 | 141,135.00 | 99,453.38 | 10,214.96 | 10,214.96 | 10,214.96 | 109,668.34 | 31,466.66 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | | | | GASTOS | | | | | 281,135.00 | -140,000.00 | 141,135.00 | 99,453.38 | 10,214.96 | 10,214.96 | 10,214.96 | 109,668.34 | 31,466.66 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 201,135.00 | -120,000.00 | 81,135.00 | 40,888.39 | 10,000.00 | 10,000.00 | 10,000.00 | 19,029.25 | 30,246.61 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | | | | REMUNERACIONES | | | | | 182,000.00 | -122,000.00 | 60,000.00 | 21,859.14 | 10,000.00 | 10,000.00 | 10,000.00 | 31,859.14 | 28,140.86 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 1 | 2 | | | Remuneraciones al personal de carácter | 2.1.02 | 20 | 1955 | 100 | 168,000.00 | -122,000.00 | 46,000.00 | 21,859.14 | 10,000.00 | 10,000.00 | 10,000.00 | 31,859.14 | 14,140.86 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 1 | 2 | 08 | | Empleados temporales | 2.1.02 | 20 | 1955 | 100 | 168,000.00 | -122,000.00 | 46,000.00 | 21,859.14 | 10,000.00 | 10,000.00 | 10,000.00 | 31,859.14 | 14,140.86 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 1 | 4 | | | Sueldo anual no.13 | 2.1.02 | 20 | 1955 | 100 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 2.1.02 | 20 | 1955 | 100 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 19,135.00 | 2,000.00 | 21,135.00 | 19,029.25 | 0.00 | 0.00 | 0.00 | 19,029.25 | 2,105.75 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 1 | | | Contribuciones al seguro de salud | 2.1.02 | 20 | 1955 | 100 | 8,551.00 | 2,702.00 | 11,253.00 | 10,032.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.65 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 2.1.02 | 20 | 1955 | 100 | 8,551.00 | 2,702.00 | 11,253.00 | 10,032.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.65 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 2 | | | Contribuciones al seguro de pensiones | 2.1.02 | 20 | 1955 | 100 | 8,568.00 | -702.00 | 7,866.00 | 7,808.90 | 0.00 | 0.00 | 0.00 | 0.00 | 7,808.90 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 2.1.02 | 20 | 1955 | 100 | 8,568.00 | -702.00 | 7,866.00 | 7,808.90 | 0.00 | 0.00 | 0.00 | 0.00 | 7,808.90 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 3 | | | Contribuciones al seguro de riesgo laboral | 2.1.02 | 20 | 1955 | 100 | 2,016.00 | 0.00 | 2,016.00 | 1,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.00 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 2.1.02 | 20 | 1955 | 100 | 2,016.00 | 0.00 | 2,016.00 | 1,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.00 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 80,000.00 | -20,000.00 | 60,000.00 | 58,564.99 | 214.96 | 10,214.96 | 214.96 | 58,779.95 | 1,220.05 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 2 | 6 | | | | SEGUROS | | | | | 80,000.00 | -20,000.00 | 60,000.00 | 58,564.99 | 214.96 | 214.96 | 214.96 | 58,779.95 | 1,220.05 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 2 | 6 | 2 | | | Seguro de bienes muebles | 2.1.02 | 20 | 1955 | 100 | 80,000.00 | -20,000.00 | 60,000.00 | 58,564.99 | 214.96 | 214.96 | 214.96 | 58,779.95 | 1,220.05 | |
| 12(S) | 12 | 00 | 00 | 0005 | 0000 | | 2 | 2 | 6 | 2 | 01 | | Seguro de bienes muebles | 2.1.02 | 20 | 1955 | 100 | 80,000.00 | -20,000.00 | 60,000.00 | 58,564.99 | 214.96 | 214.96 | 214.96 | 58,779.95 | 1,220.05 | |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 2 | 6 | 2 | | | SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICA | | | | | 770,124.00 | 133,581.40 | 903,705.40 | 670,007.55 | 51,224.65 | 51,224.65 | 51,224.65 | 721,232.20 | 182,473.20 | |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 2 | 6 | 2 | 01 | | NO APLICA | | | | | 770,124.00 | 133,581.40 | 903,705.40 | 670,007.55 | 51,224.65 | 51,224.65 | 51,224.65 | 721,232.20 | 182,473.20 | |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 2 | 6 | 2 | 01 | | GASTOS | | | | | 770,124.00 | 133,581.40 | 903,705.40 | 670,007.55 | 51,224.65 | 51,224.65 | 51,224.65 | 721,232.20 | 182,473.20 | |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 730,124.00 | 169,581.40 | 899,705.40 | 666,137.55 | 51,224.65 | 51,224.65 | 51,224.65 | 70,309.70 | 182,343.20 | |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 648,000.00 | 169,581.40 | 817,581.40 | 595,827.85 | 51,224.65 | 51,224.65 | 51,224.65 | 647,052.50 | 170,528.90 | |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | | | Remuneraciones al personal de carácter | 1.4.01 | 40 | 9992 | 120 | 612,000.00 | 169,581.40 | 781,581.40 | 595,827.85 | 51,224.65 | 51,224.65 | 51,224.65 | 647,052.50 | 134,528.90 | |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 08 | | Empleados temporales | 1.4.01 | 30 | 9995 | 102 | 432,000.00 | 0.00 | 432,000.00 | 384,632.10 | 0.00 | 0.00 | 0.00 | 0.00 | 384,632.10 | 47,367.90 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 08 | | Empleados temporales | 1.4.01 | 30 | 9995 | 102 | 0.00 | 128,581.40 | 128,581.40 | 0.00 | 51,224.65 | 51,224.65 | 51,224.65 | 51,224.65 | 77,356.75 | |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 2 | 08 | | Empleados temporales | 1.4.01 | 20 | 1955 | 100 | 180,000.00 | 41,000.00 | 221,000.00 | 211,195.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9,804.25 | |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 4 | | | Sueldo anual no.13 | 1.4.01 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1.4.01 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 82,124.00 | 0.00 | 82,124.00 | 70,309.70 | 0.00 | 0.00 | 0.00 | 0.00 | 70,309.70 | 11,814.30 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | | 2 | 1 | 5 | 1 | | | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 36,629.00 | 0.00 | 36,629.00 | 30,345.20 | 0.00 | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE 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 | AJUDAR | Presupuesto Original Periodo Actual | | | | | | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 19 |
| 12(S) | 12 | 00 | 00 | 0006 | 0000 | 2 | 3 | 2 | | | | | | | | | | | 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 | | | | | | | | | | 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 | | | | | | | | | 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 | | | | | | | | | | | | | | 175,668.00 | -30,000.00 | 145,668.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 35,668.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | | | | | | | | | | | | | | 175,668.00 | -30,000.00 | 145,668.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 35,668.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | | | | | | | | | | | | | 175,668.00 | -30,000.00 | 145,668.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 35,668.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | | | | | | | | | | | | 143,668.00 | 0.00 | 143,668.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 33,668.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | 1 | | | | | | | | | | | 130,000.00 | 0.00 | 130,000.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 20,000.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | 1 | 2 | | | | | | | | | | 120,000.00 | 0.00 | 120,000.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 10,000.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | 1 | 2 | 08 | | | | | | | | | 120,000.00 | 0.00 | 120,000.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 10,000.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | 1 | 4 | | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | 1 | 4 | 01 | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | 5 | | | | | | | | | | | 13,668.00 | 0.00 | 13,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,668.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | 5 | 1 | | | | | | | | | | 6,108.00 | 0.00 | 6,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,108.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | 5 | 1 | 01 | | | | | | | | | 6,108.00 | 0.00 | 6,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,108.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | 5 | 2 | | | | | | | | | | 6,120.00 | 0.00 | 6,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,120.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | 5 | 2 | 01 | | | | | | | | | 6,120.00 | 0.00 | 6,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,120.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 1 | 5 | 3 | | | | | | | | | | 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 | | | | | | | | | 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 | | | | | | | | | | | | 32,000.00 | -30,000.00 | 2,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 2,000.00 |
| 12(S) | 12 | 00 | 00 | 0009 | 0000 | 2 | 3 | 2 | | | | | | | | | | | 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 | | | | | | | | | | 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 | | | | | | | | | 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 | | | | | | | | | | | | | | | | 258,602.00 | 16,000.00 | 274,602.00 | 182,632.50 | 35,968.10 | 35,968.10 | 35,968.10 | 218,600.60 | 56,001.40 |
| 12(S) | 13 | 00 | 00 | | | | | | | | | | | | | | | | 258,602.00 | 16,000.00 | 274,602.00 | 182,632.50 | 35,968.10 | 35,968.10 | 35,968.10 | 218,600.60 | 56,001.40 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | | | | | | | | | | | | 258,602.00 | 16,000.00 | 274,602.00 | 182,632.50 | 35,968.10 | 35,968.10 | 35,968.10 | 218,600.60 | 56,001.40 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | | | | | | | | | | | | | | 258,602.00 | 16,000.00 | 274,602.00 | 182,632.50 | 35,968.10 | 35,968.10 | 35,968.10 | 218,600.60 | 56,001.40 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | | | | | | | | | | | | | 258,602.00 | 16,000.00 | 274,602.00 | 182,632.50 | 35,968.10 | 35,968.10 | 35,968.10 | 218,600.60 | 56,001.40 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | | | | | | | | | | | | 258,602.00 | 16,000.00 | 274,602.00 | 182,632.50 | 35,968.10 | 35,968.10 | 35,968.10 | 218,600.60 | 56,001.40 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | | | | | | | | | | | 234,000.00 | 16,000.00 | 250,000.00 | 163,241.10 | 35,968.10 | 35,968.10 | 35,968.10 | 199,209.20 | 50,790.80 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 2 | | | | | | | | | | 216,000.00 | 16,000.00 | 232,000.00 | 163,241.10 | 35,968.10 | 35,968.10 | 35,968.10 | 199,209.20 | 32,790.80 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 2 | 08 | | | | | | | | | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 2 | 08 | | | | | | | | | 216,000.00 | 0.00 | 216,000.00 | 163,241.10 | 35,968.10 | 35,968.10 | 35,968.10 | 199,209.20 | 16,790.80 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 4 | | | | | | | | | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 1 | 4 | 01 | | | | | | | | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | | | | | | | | | | | 24,602.00 | 0.00 | 24,602.00 | 19,391.40 | 0.00 | 0.00 | 0.00 | 19,391.40 | 5,210.60 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 1 | | | | | | | | | | 10,994.00 | 0.00 | 10,994.00 | 8,933.40 | 0.00 | 0.00 | 0.00 | 8,933.40 | 2,060.60 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 1 | 01 | | | | | | | | | 10,994.00 | 0.00 | 10,994.00 | 8,933.40 | 0.00 | 0.00 | 0.00 | 8,933.40 | 2,060.60 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 2 | | | | | | | | | | 11,016.00 | 0.00 | 11,016.00 | 8,946.00 | 0.00 | 0.00 | 0.00 | 8,946.00 | 2,070.00 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 2 | 01 | | | | | | | | | 11,016.00 | 0.00 | 11,016.00 | 8,946.00 | 0.00 | 0.00 | 0.00 | 8,946.00 | 2,070.00 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 3 | | | | | | | | | | 2,592.00 | 0.00 | 2,592.00 | 1,512.00 | 0.00 | 0.00 | 0.00 | 1,512.00 | 1,080.00 |
| 12(S) | 13 | 00 | 00 | 0001 | 0000 | 2 | 1 | 5 | 3 | 01 | | | | | | | | | 2,592.00 | 0.00 | 2,592.00 | 1,512.00 | 0.00 | 0.00 | 0.00 | 1,512.00 | 1,080.00 |
| 12(S) | 14 | 00 | 00 | | | | | | | | | | | | | | | | 312,433.00 | 6,000.00 | 318,433.00 | 234,349.01 | 83,855.60 | 83,855.60 | 83,855.60 | 318,204.61 | 228.39 |
| 12(S) | 14 | 00 | 00 | | | | | | | | | | | | | | | | 312,433.00 | 6,000.00 | 318,433.00 | 234,349.01 | 83,855.60 | 83,855.60 | 83,855.60 | 318,204.61 | 228.39 |
| 12(S) | 14 | 00 | 00 | 0001 | 0000 | | | | | | | | | | | | | | 312,433.00 | 6,000.00 | 318,433.00 | 234,349.01 | 83,855.60 | 83,855.60 | 83,855.60 | 318,204.61 | 228.39 |
| 12(S) | 14 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |

| 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 |
| 12(S) | | 14 | | 00 | 0001 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 312,433.00 | 6,000.00 | 318,433.00 | 234,349.01 | 83,855.60 | 83,855.60 | 83,855.60 | 318,204.61 | 228.39 |
| 12(S) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 312,433.00 | 6,000.00 | 318,433.00 | 234,349.01 | 83,855.60 | 83,855.60 | 83,855.60 | 318,204.61 | 228.39 |
| 12(S) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 312,433.00 | 6,000.00 | 318,433.00 | 234,349.01 | 83,855.60 | 83,855.60 | 83,855.60 | 318,204.61 | 228.39 |
| 12(S) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y | 4.5.10 | 30 | 9998 | 102 | 34,100.00 | 0.00 | 34,100.00 | 33,650.00 | 450.00 | 450.00 | 450.00 | 34,100.00 | 0.00 |
| 12(S) | | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y | 4.5.10 | 20 | 1955 | 100 | 278,333.00 | 6,000.00 | 284,333.00 | 200,699.01 | 83,405.60 | 83,405.60 | 83,405.60 | 284,104.61 | 228.39 |
| 12(S) | | 15 | 00 | 00 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y | | | | | 342,414.00 | 180,418.00 | 522,832.00 | 386,946.65 | 110,000.00 | 110,000.00 | 110,000.00 | 496,946.65 | 25,885.35 |
| 12(S) | | 15 | 00 | 00 | | | | | | | | | NA | | | | | 342,414.00 | 180,418.00 | 522,832.00 | 386,946.65 | 110,000.00 | 110,000.00 | 110,000.00 | 496,946.65 | 25,885.35 |
| 12(S) | | 15 | 00 | 00 | 0001 | 0000 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 76,724.65 | 100,000.00 | 100,000.00 | 100,000.00 | 176,724.65 | 23,275.35 |
| 12(S) | | 15 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 76,724.65 | 100,000.00 | 100,000.00 | 100,000.00 | 176,724.65 | 23,275.35 |
| 12(S) | | 15 | 00 | 00 | 0001 | 0000 | | | | | | | GASTOS | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 76,724.65 | 100,000.00 | 100,000.00 | 100,000.00 | 176,724.65 | 23,275.35 |
| 12(S) | | 15 | 00 | 00 | 0001 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 76,724.65 | 100,000.00 | 100,000.00 | 100,000.00 | 176,724.65 | 23,275.35 |
| 12(S) | | 15 | 00 | 00 | 0001 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 76,724.65 | 100,000.00 | 100,000.00 | 100,000.00 | 176,724.65 | 23,275.35 |
| 12(S) | | 15 | 00 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 76,724.65 | 100,000.00 | 100,000.00 | 100,000.00 | 176,724.65 | 23,275.35 |
| 12(S) | | 15 | 00 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4.3.03 | 20 | 1955 | 100 | 100,000.00 | 100,000.00 | 200,000.00 | 76,724.65 | 100,000.00 | 100,000.00 | 100,000.00 | 176,724.65 | 23,275.35 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y | | | | | 242,414.00 | 80,418.00 | 322,832.00 | 310,222.00 | 10,000.00 | 10,000.00 | 10,000.00 | 320,222.00 | 2,610.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 242,414.00 | 80,418.00 | 322,832.00 | 310,222.00 | 10,000.00 | 10,000.00 | 10,000.00 | 320,222.00 | 2,610.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | | | | | | GASTOS | | | | | 242,414.00 | 80,418.00 | 322,832.00 | 310,222.00 | 10,000.00 | 10,000.00 | 10,000.00 | 320,222.00 | 2,610.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 122,414.00 | 129,418.00 | 251,832.00 | 250,500.00 | 0.00 | 0.00 | 0.00 | 250,500.00 | 1,332.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN | | | | | 122,414.00 | 129,418.00 | 251,832.00 | 250,500.00 | 0.00 | 0.00 | 0.00 | 250,500.00 | 1,332.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, | | | | | 122,414.00 | 129,418.00 | 251,832.00 | 250,500.00 | 0.00 | 0.00 | 0.00 | 250,500.00 | 1,332.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4.3.02 | 30 | 9998 | 121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4.3.02 | 20 | 1955 | 100 | 122,414.00 | 50,000.00 | 172,414.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 414.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 120,000.00 | -49,000.00 | 71,000.00 | 59,722.00 | 10,000.00 | 10,000.00 | 10,000.00 | 44,222.00 | 1,278.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 70,000.00 | -44,000.00 | 26,000.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 500.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 70,000.00 | -44,000.00 | 26,000.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 500.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4.3.02 | 20 | 1955 | 100 | 70,000.00 | -44,000.00 | 26,000.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 500.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 50,000.00 | -5,000.00 | 45,000.00 | 34,222.00 | 10,000.00 | 10,000.00 | 10,000.00 | 44,222.00 | 778.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 3 | 9 | 4 | | Útiles destinados a actividades deportivas, | | | | | 50,000.00 | -5,000.00 | 45,000.00 | 34,222.00 | 10,000.00 | 10,000.00 | 10,000.00 | 44,222.00 | 778.00 |
| 12(S) | | 15 | 00 | 00 | 0002 | 0000 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, | 4.3.02 | 20 | 1955 | 100 | 50,000.00 | -5,000.00 | 45,000.00 | 34,222.00 | 10,000.00 | 10,000.00 | 10,000.00 | 44,222.00 | 778.00 |
| 13(E) | | | | | | | | | | | | | EDUCACION | | | | | 1,397,039.00 | 139,383.00 | 1,536,422.00 | 1,205,092.06 | 123,529.66 | 123,529.66 | 123,529.66 | 1,328,621.72 | 207,800.28 |
| 13(E) | 01 | | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN | | | | | 65,000.00 | -45,000.00 | 20,000.00 | 16,743.86 | 739.66 | 739.66 | 739.66 | 17,483.52 | 2,516.48 |
| 13(E) | 01 | | | | | | | | | | | | NA | | | | | 65,000.00 | -45,000.00 | 20,000.00 | 16,743.86 | 739.66 | 739.66 | 739.66 | 17,483.52 | 2,516.48 |
| 13(E) | 01 | | | | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y | | | | | 65,000.00 | -45,000.00 | 20,000.00 | 16,743.86 | 739.66 | 739.66 | 739.66 | 17,483.52 | 2,516.48 |
| 13(E) | 01 | | | | 0004 | 0000 | | | | | | | NO APLICA | | | | | 65,000.00 | -45,000.00 | 20,000.00 | 16,743.86 | 739.66 | 739.66 | 739.66 | 17,483.52 | 2,516.48 |
| 13(E) | 01 | | | | 0004 | 0000 | | 2 | | | | | GASTOS | | | | | 65,000.00 | -45,000.00 | 20,000.00 | 16,743.86 | 739.66 | 739.66 | 739.66 | 17,483.52 | 2,516.48 |
| 13(E) | 01 | | | | 0004 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 65,000.00 | -45,000.00 | 20,000.00 | 16,743.86 | 739.66 | 739.66 | 739.66 | 13,983.52 | 2,516.48 |
| 13(E) | 01 | | | | 0004 | 0000 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y | | | | | 50,000.00 | -45,000.00 | 5,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 1,500.00 |
| 13(E) | 01 | | | | 0004 | 0000 | | 2 | 2 | 2 | 2 | | Impresión, encuademación y rotulación | | | | | 50,000.00 | -45,000.00 | 5,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 1,500.00 |
| 13(E) | 01 | | | | 0004 | 0000 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuademación y rotulación | 1.1.02 | 20 | 1955 | 100 | 50,000.00 | -45,000.00 | 5,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 1,500.00 |
| 13(E) | 01 | | | | 0004 | 0000 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN | | | | | 15,000.00 | 0.00 | 15,000.00 | 13,243.86 | 739.66 | 739.66 | 739.66 | 13,983.52 | 1,016.48 |
| 13(E) | 01 | | | | 0004 | 0000 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 15,000.00 | 0.00 | 15,000.00 | 13,243.86 | 739.66 | 739.66 | 739.66 | 13,983.52 | 1,016.48 |
| 13(E) | 01 | | | | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 13,243.86 | 739.66 | 739.66 | 739.66 | 13,983.52 | 1,016.48 |
| 13(E) | | 14 | | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 1,332,039.00 | 184,383.00 | 1,516,422.00 | 1,188,348.20 | 122,790.00 | 122,790.00 | 122,790.00 | 1,311,138.20 | 205,283.80 |

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 NOVIEMBRE 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 | AJUJAR | | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 19 | 20 |
| 13(E) | 14 | 00 | 00 | 0001 | 0000 | | 2 | | | | | | | | | | | | 1,232,039.00 | 174,383.00 | 1,406,422.00 | 1,096,342.40 | 111,600.00 | 111,600.00 | 111,600.00 | 1,207,942.40 | 198,479.60 | |
| 13(E) | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | | | | | | | | | | | 1,232,039.00 | 174,383.00 | 1,406,422.00 | 1,096,342.40 | 111,600.00 | 111,600.00 | 111,600.00 | 1,207,942.40 | 198,479.60 | |
| 13(E) | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | | | | | | | | | | 1,232,039.00 | 174,383.00 | 1,406,422.00 | 1,096,342.40 | 111,600.00 | 111,600.00 | 111,600.00 | 1,207,942.40 | 198,479.60 | |
| 13(E) | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | | | | | | | | | 1,232,039.00 | 174,383.00 | 1,406,422.00 | 1,096,342.40 | 111,600.00 | 111,600.00 | 111,600.00 | 1,207,942.40 | 198,479.60 | |
| 13(E) | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 01 | | | | | | | | 1,232,039.00 | 174,383.00 | 1,406,422.00 | 1,096,342.40 | 111,600.00 | 111,600.00 | 111,600.00 | 1,207,942.40 | 198,479.60 | |
| 13(E) | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 01 | 4.5.10 | 30 | 9995 | 102 | | | | 0.00 | 121,200.00 | 121,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,200.00 |
| 13(E) | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 01 | 4.5.10 | 20 | 1955 | 100 | | | | 1,041,359.00 | 35,600.00 | 1,076,959.00 | 889,500.00 | 111,600.00 | 111,600.00 | 111,600.00 | 1,001,100.00 | 75,859.00 | |
| 13(E) | 14 | 00 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | 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 | 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 | 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 | 4.5.10 | 20 | 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 | 4.5.10 | 30 | 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 | | | | | | | | | | | | | | 100,000.00 | 10,000.00 | 110,000.00 | 92,005.80 | 11,190.00 | 11,190.00 | 11,190.00 | 103,195.80 | 6,804.20 | |
| 13(E) | 14 | 00 | 00 | 0003 | 0000 | | | | | | | | | | | | | | 100,000.00 | 10,000.00 | 110,000.00 | 92,005.80 | 11,190.00 | 11,190.00 | 11,190.00 | 103,195.80 | 6,804.20 | |
| 13(E) | 14 | 00 | 00 | 0003 | 0000 | | | | | | | | | | | | | | 100,000.00 | 10,000.00 | 110,000.00 | 92,005.80 | 11,190.00 | 11,190.00 | 11,190.00 | 103,195.80 | 6,804.20 | |
| 13(E) | 14 | 00 | 00 | 0003 | 0000 | | 2 | | | | | | | | | | | | 100,000.00 | 10,000.00 | 110,000.00 | 92,005.80 | 11,190.00 | 11,190.00 | 11,190.00 | 103,195.80 | 6,804.20 | |
| 13(E) | 14 | 00 | 00 | 0003 | 0000 | | 2 | 2 | | | | | | | | | | | 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 | | | | | | | | | | 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 | | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | | | | 50,000.00 | 10,000.00 | 60,000.00 | 42,005.80 | 11,190.00 | 11,190.00 | 11,190.00 | 53,195.80 | 6,804.20 | |
| 13(E) | 14 | 00 | 00 | 0003 | 0000 | | 2 | 3 | 4 | | | | | | | | | | 50,000.00 | 10,000.00 | 60,000.00 | 42,005.80 | 11,190.00 | 11,190.00 | 11,190.00 | 53,195.80 | 6,804.20 | |
| 13(E) | 14 | 00 | 00 | 0003 | 0000 | | 2 | 3 | 4 | 1 | | | | | | | | | 50,000.00 | 10,000.00 | 60,000.00 | 42,005.80 | 11,190.00 | 11,190.00 | 11,190.00 | 53,195.80 | 6,804.20 | |
| 13(E) | 14 | 00 | 00 | 0003 | 0000 | | 2 | 3 | 4 | 1 | 01 | | | | | | | | 34,000.00 | 0.00 | 34,000.00 | 19,642.80 | 11,190.00 | 11,190.00 | 11,190.00 | 30,832.80 | 3,167.20 | |
| 13(E) | 14 | 00 | 00 | 0003 | 0000 | | 2 | 3 | 4 | 1 | 01 | | | | | | | | 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) | | | | | | | | | | | | | | | | | | | 3,854,000.00 | 1,475,646.00 | 5,329,646.00 | 3,811,064.16 | 772,533.30 | 772,533.30 | 772,533.30 | 4,583,597.46 | 746,048.54 | |
| 21(I) | 01 | | | | | | | | | | | | | | | | | | 1,140,000.00 | 439,235.00 | 1,579,235.00 | 1,211,154.33 | 64,218.30 | 64,218.30 | 64,218.30 | 1,275,372.63 | 303,862.37 | |
| 21(I) | 01 | | | | | | | | | | | | | | | | | | 1,140,000.00 | 439,235.00 | 1,579,235.00 | 1,211,154.33 | 64,218.30 | 64,218.30 | 64,218.30 | 1,275,372.63 | 303,862.37 | |
| 21(I) | 01 | | | | 0003 | | | | | | | | | | | | | | 930,000.00 | 432,235.00 | 1,362,235.00 | 1,038,073.11 | 62,200.00 | 62,200.00 | 62,200.00 | 1,100,273.11 | 261,961.89 | |
| 21(I) | 01 | | | | 0003 | 0000 | | | | | | | | | | | | | 930,000.00 | 432,235.00 | 1,362,235.00 | 1,038,073.11 | 62,200.00 | 62,200.00 | 62,200.00 | 1,100,273.11 | 261,961.89 | |
| 21(I) | 01 | | | | 0003 | 0000 | | | | | | | | | | | | | 930,000.00 | 432,235.00 | 1,362,235.00 | 1,038,073.11 | 62,200.00 | 62,200.00 | 62,200.00 | 1,100,273.11 | 261,961.89 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | | | | | | | | | | | | 930,000.00 | 432,235.00 | 1,362,235.00 | 1,038,073.11 | 62,200.00 | 62,200.00 | 62,200.00 | 1,100,273.11 | 261,961.89 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | 6 | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 48,800.00 | 0.00 | 0.00 | 0.00 | 48,800.00 | 1,200.00 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | 6 | 1 | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 48,800.00 | 0.00 | 0.00 | 0.00 | 48,800.00 | 1,200.00 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | 6 | 1 | 01 | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 48,800.00 | 0.00 | 0.00 | 0.00 | 48,800.00 | 1,200.00 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | 6 | 4 | | | | | | | | | | 600,000.00 | 238,000.00 | 838,000.00 | 585,047.65 | 0.00 | 0.00 | 0.00 | 585,047.65 | 252,952.35 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | 6 | 4 | 1 | | | | | | | | | 600,000.00 | 238,000.00 | 838,000.00 | 585,047.65 | 0.00 | 0.00 | 0.00 | 585,047.65 | 252,952.35 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | 6 | 4 | 1 | 01 | | | | | | | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | 6 | 4 | 1 | 01 | | | | | | | | 600,000.00 | -12,000.00 | 588,000.00 | 585,047.65 | 0.00 | 0.00 | 0.00 | 585,047.65 | 2,952.35 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | 6 | 5 | | | | | | | | | | 100,000.00 | 137,835.00 | 237,835.00 | 234,925.46 | 0.00 | 0.00 | 0.00 | 234,925.46 | 2,909.54 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | 6 | 5 | 7 | | | | | | | | | 100,000.00 | 137,835.00 | 237,835.00 | 234,925.46 | 0.00 | 0.00 | 0.00 | 234,925.46 | 2,909.54 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | 6 | 5 | 7 | 01 | | | | | | | | 100,000.00 | 137,835.00 | 237,835.00 | 234,925.46 | 0.00 | 0.00 | 0.00 | 234,925.46 | 2,909.54 | |
| 21(I) | 01 | | | | 0003 | 0000 | 2 | 6 | 8 | | | | | | | | | | 180,000.00 | 56,400.00 | 236,400.00 | 169,300.00 | 62,200.00 | 62,200.00 | 62,200.00 | 231,500.00 | | |

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 NOVIEMBRE 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 301,210.29 | 15,135.00 | 15,135.00 | 15,135.00 | 316,345.29 | 3,654.71 |
| 22(0) | | 11 | 00 | | | | | | | | | | INVERSION | | | | | 8,958,906.00 | 4,104,595.96 | 13,063,501.96 | 6,772,871.05 | 675,505.76 | 675,505.76 | 675,505.76 | 7,448,376.81 | 5,615,125.15 |
| 22(0) | | 11 | 00 | 01 | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 8,958,906.00 | 4,104,595.96 | 13,063,501.96 | 6,772,871.05 | 675,505.76 | 675,505.76 | 675,505.76 | 7,448,376.81 | 5,615,125.15 |
| 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 | | 2 | | | | | 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 | | | | | 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 | 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 | 3,952,487.96 |
| 22(0) | | 11 | 00 | 01 | 0053 | 0202 | | 2 | | | | | GASTOS | | | | | 0.00 | 3,952,487.96 | 3,952,487.96 | 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 | 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 | 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 | 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 | 3,952,487.96 |
| 22(0) | | 11 | 00 | 02 | | | | | | | | | Reparación y Mantenimiento de Vías de | | | | | 3,590,028.00 | 1,760,131.00 | 5,350,159.00 | 4,806,952.85 | 137,840.00 | 137,840.00 | 137,840.00 | 4,944,792.85 | 405,366.15 |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 3,290,028.00 | 1,920,131.00 | 5,210,159.00 | 4,724,397.85 | 137,840.00 | 137,840.00 | 137,840.00 | 4,862,237.85 | 347,921.15 |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | | | | | | GASTOS | | | | | 3,290,028.00 | 1,920,131.00 | 5,210,159.00 | 4,724,397.85 | 137,840.00 | 137,840.00 | 137,840.00 | 4,862,237.85 | 347,921.15 |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | | | | | OBRAS | | | | | 3,290,028.00 | 1,920,131.00 | 5,210,159.00 | 4,724,397.85 | 137,840.00 | 137,840.00 | 137,840.00 | 4,862,237.85 | 347,921.15 |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | 7 | | | | INFRAESTRUCTURA | | | | | 3,290,028.00 | 1,920,131.00 | 5,210,159.00 | 4,724,397.85 | 137,840.00 | 137,840.00 | 137,840.00 | 4,862,237.85 | 347,921.15 |
| 22(0) | | 11 | 00 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 3,290,028.00 | 1,920,131.00 | 5,210,159.00 | 4,724,397.85 | 137,840.00 | 137,840.00 | 137,840.00 | 4,862,237.85 | 347,921.15 |
| 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 | 1,563,121.00 | 19,340.00 | 19,340.00 | 19,340.00 | 1,582,461.00 | 343,447.00 |
| 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 | 0.00 | 0.00 | 0.00 | 40,800.00 | 3,200.00 |
| 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 | 291,422.00 | 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 | 317,188.00 | 866,416.00 | 751,640.00 | 114,500.00 | 114,500.00 | 114,500.00 | 866,140.00 | 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 | 1,077,545.85 | 4,000.00 | 4,000.00 | 4,000.00 | 1,081,545.85 | 454.15 |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | | | | | | Pintura calles de Maimón | | | | | 300,000.00 | -160,000.00 | 140,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 57,445.00 |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 300,000.00 | -160,000.00 | 140,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 57,445.00 |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 300,000.00 | -160,000.00 | 140,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 57,445.00 |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -160,000.00 | 140,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 57,445.00 |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | -160,000.00 | 140,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 57,445.00 |
| 22(0) | | 11 | 00 | 02 | 0052 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | -160,000.00 | 140,000.00 | 82,555.00 | 0.00 | 0.00 | 0.00 | 82,555.00 | 57,445.00 |
| 22(0) | | 1 | | | | | | | | | | | | | | | | | | | | | | | | |

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 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | 2 | 3 | 4 | 5 |
| 22(0) | 11 | 00 | 11 | 0052 | 0000 | | 2 | 7 | 2 | 7 | | | | | | | | | 255,000.00 | 0.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,000.00 |
| 22(0) | 11 | 00 | 11 | 0052 | 0000 | | 2 | 7 | 2 | 7 | 01 | | | | | | | | 255,000.00 | 0.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,000.00 |
| 22(0) | 11 | 00 | 11 | 0053 | 0000 | | | | | | | | | | | | | | 235,000.00 | -235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 11 | 0053 | 0000 | | | | | | | | | | | | | | 235,000.00 | -235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 11 | 0053 | 0000 | | 2 | | | | | | | | | | | | 235,000.00 | -235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 11 | 0053 | 0000 | | 2 | 7 | | | | | | | | | | | 235,000.00 | -235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 11 | 0053 | 0000 | | 2 | 7 | 2 | | | | | | | | | | 235,000.00 | -235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 11 | 0053 | 0000 | | 2 | 7 | 2 | 7 | 01 | | | | | | | | 235,000.00 | -235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 11 | 0054 | 0000 | | | | | | | | | | | | | | 300,000.00 | -180,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 11 | 0054 | 0000 | | | | | | | | | | | | | | 300,000.00 | -180,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 11 | 0054 | 0000 | | 2 | | | | | | | | | | | | 300,000.00 | -180,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 11 | 0054 | 0000 | | 2 | 7 | | | | | | | | | | | 300,000.00 | -180,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 11 | 0054 | 0000 | | 2 | 7 | 2 | | | | | | | | | | 300,000.00 | -180,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 11 | 0054 | 0000 | | 2 | 7 | 2 | 7 | 01 | | | | | | | | 300,000.00 | -180,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 22(0) | 11 | 00 | 15 | | | | | | | | | | | | | | | | 320,000.00 | -24,145.00 | 295,855.00 | 276,545.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 288,245.00 | 7,610.00 | 7,610.00 | |
| 22(0) | 11 | 00 | 15 | 0051 | 0000 | | | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 86,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,920.00 | 3,080.00 | 3,080.00 | |
| 22(0) | 11 | 00 | 15 | 0051 | 0000 | | | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 86,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,920.00 | 3,080.00 | 3,080.00 | |
| 22(0) | 11 | 00 | 15 | 0051 | 0000 | | 2 | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 86,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,920.00 | 3,080.00 | 3,080.00 | |
| 22(0) | 11 | 00 | 15 | 0051 | 0000 | | 2 | 7 | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 86,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,920.00 | 3,080.00 | 3,080.00 | |
| 22(0) | 11 | 00 | 15 | 0051 | 0000 | | 2 | 7 | 2 | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 86,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,920.00 | 3,080.00 | 3,080.00 | |
| 22(0) | 11 | 00 | 15 | 0051 | 0000 | | 2 | 7 | 2 | 8 | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 86,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,920.00 | 3,080.00 | 3,080.00 | |
| 22(0) | 11 | 00 | 15 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 86,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,920.00 | 3,080.00 | 3,080.00 | |
| 22(0) | 11 | 00 | 15 | 0052 | 0000 | | | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 85,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,770.00 | 4,230.00 | 4,230.00 | |
| 22(0) | 11 | 00 | 15 | 0052 | 0000 | | | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 85,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,770.00 | 4,230.00 | 4,230.00 | |
| 22(0) | 11 | 00 | 15 | 0052 | 0000 | | 2 | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 85,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,770.00 | 4,230.00 | 4,230.00 | |
| 22(0) | 11 | 00 | 15 | 0052 | 0000 | | 2 | 7 | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 85,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,770.00 | 4,230.00 | 4,230.00 | |
| 22(0) | 11 | 00 | 15 | 0052 | 0000 | | 2 | 7 | 2 | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 85,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,770.00 | 4,230.00 | 4,230.00 | |
| 22(0) | 11 | 00 | 15 | 0052 | 0000 | | 2 | 7 | 2 | 8 | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 85,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,770.00 | 4,230.00 | 4,230.00 | |
| 22(0) | 11 | 00 | 15 | 0052 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 85,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,770.00 | 4,230.00 | 4,230.00 | |
| 22(0) | 11 | 00 | 15 | 0053 | 0000 | | | | | | | | | | | | | | 140,000.00 | -24,145.00 | 115,855.00 | 103,855.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 115,555.00 | 300.00 | 300.00 | |
| 22(0) | 11 | 00 | 15 | 0053 | 0000 | | | | | | | | | | | | | | 140,000.00 | -24,145.00 | 115,855.00 | 103,855.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 115,555.00 | 300.00 | 300.00 | |
| 22(0) | 11 | 00 | 15 | 0053 | 0000 | | 2 | | | | | | | | | | | | 140,000.00 | -24,145.00 | 115,855.00 | 103,855.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 115,555.00 | 300.00 | 300.00 | |
| 22(0) | 11 | 00 | 15 | 0053 | 0000 | | 2 | 7 | | | | | | | | | | | 140,000.00 | -24,145.00 | 115,855.00 | 103,855.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 115,555.00 | 300.00 | 300.00 | |
| 22(0) | 11 | 00 | 15 | 0053 | 0000 | | 2 | 7 | 2 | | | | | | | | | | 140,000.00 | -24,145.00 | 115,855.00 | 103,855.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 115,555.00 | 300.00 | 300.00 | |
| 22(0) | 11 | 00 | 15 | 0053 | 0000 | | 2 | 7 | 2 | 8 | | | | | | | | | 140,000.00 | -24,145.00 | 115,855.00 | 103,855.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 115,555.00 | 300.00 | 300.00 | |
| 22(0) | 11 | 00 | 15 | 0053 | 0000 | | 2 | 7 | 2 | 8 | 01 | | | | | | | | 140,000.00 | -24,145.00 | 115,855.00 | 103,855.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 115,555.00 | 300.00 | 300.00 | |
| 22(0) | 11 | 00 | 20 | | | | | | | | | | | | | | | | 650,000.00 | -265,000.00 | 385,000.00 | 312,576.09 | 9,480.00 | 9,480.00 | 9,480.00 | 0.00 | 0.00 | 322,056.09 | 62,943.91 | 62,943.91 | |
| 22(0) | 11 | 00 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 650,000.00 | -265,000.00 | 385,000.00 | 312,576.09 | 9,480.00 | 9,480.00 | 9,480.00 | 0.00 | 0.00 | 322,056.09 | 62,943.91 | 62,943.91 | |
| 22(0) | 11 | 00 | 20 | 0051 | 0000 | | | | | | | | | | | | | | 650,000.00 | -265,000.00 | 385,000.00 | 312,576.09 | 9,480.00 | 9,480.00 | 9,480.00 | 0.00 | 0.00 | 322,056.0 | | | |

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 |
| 23(I) | | 11 | 00 | 00 | 0001 | 0000 | | | | | | | | | | | | 215,000.00 | -31,000.00 | 184,000.00 | 163,200.00 | 2,500.00 | 2,500.00 | 2,500.00 | 165,700.00 | 18,300.00 |
| 23(I) | | 11 | 00 | 00 | 0001 | 0000 | | 2 | 6 | | | | GASTOS | | | | | 215,000.00 | -31,000.00 | 184,000.00 | 163,200.00 | 2,500.00 | 2,500.00 | 2,500.00 | 165,700.00 | 18,300.00 |
| 23(I) | | 11 | 00 | 00 | 0001 | 0000 | | 2 | 6 | 8 | | | BIENES MUEBLES, INMUEBLES E | | | | | 215,000.00 | -31,000.00 | 184,000.00 | 163,200.00 | 2,500.00 | 2,500.00 | 2,500.00 | 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 | 163,200.00 | 2,500.00 | 2,500.00 | 2,500.00 | 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 | 163,200.00 | 2,500.00 | 2,500.00 | 2,500.00 | 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 | 163,200.00 | 2,500.00 | 2,500.00 | 2,500.00 | 165,700.00 | 18,300.00 |
| 314(I) | | | | | | | | | | | | | INVERSION | | | | | 942,490.00 | 907,081.00 | 1,849,571.00 | 1,567,434.81 | 144,110.57 | 144,110.57 | 144,110.57 | 1,711,545.38 | 138,025.62 |
| 314(I) | 96 | | UU | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES | | | | | 942,490.00 | 907,081.00 | 1,849,571.00 | 1,567,434.81 | 144,110.57 | 144,110.57 | 144,110.57 | 1,711,545.38 | 138,025.62 |
| 314(I) | 96 | | UU | | | | | | | | | | NO APLICA | | | | | 942,490.00 | 907,081.00 | 1,849,571.00 | 1,567,434.81 | 144,110.57 | 144,110.57 | 144,110.57 | 1,711,545.38 | 138,025.62 |
| 314(I) | 96 | | UU | | UUU1 | UUUU | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y | | | | | 942,490.00 | 907,081.00 | 1,849,571.00 | 1,567,434.81 | 144,110.57 | 144,110.57 | 144,110.57 | 1,711,545.38 | 138,025.62 |
| 314(I) | 96 | | UU | | UUU1 | UUUU | | | | | | | NO APLICA | | | | | 942,490.00 | 907,081.00 | 1,849,571.00 | 1,567,434.81 | 144,110.57 | 144,110.57 | 144,110.57 | 1,711,545.38 | 138,025.62 |
| 314(I) | 96 | | UU | | UUU1 | UUUU | | 4 | | | | | Aplicaciones financieras | | | | | 942,490.00 | 907,081.00 | 1,849,571.00 | 1,567,434.81 | 144,110.57 | 144,110.57 | 144,110.57 | 1,711,545.38 | 138,025.62 |
| 314(I) | 96 | | UU | | UUU1 | UUUU | | 4 | 2 | | | | Disminución de pasivos | | | | | 942,490.00 | 907,081.00 | 1,849,571.00 | 1,567,434.81 | 144,110.57 | 144,110.57 | 144,110.57 | 1,711,545.38 | 138,025.62 |
| 314(I) | 96 | | UU | | UUU1 | UUUU | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 942,490.00 | 907,081.00 | 1,849,571.00 | 1,567,434.81 | 144,110.57 | 144,110.57 | 144,110.57 | 1,711,545.38 | 138,025.62 |
| 314(I) | 96 | | UU | | UUU1 | UUUU | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto | | | | | 942,490.00 | 907,081.00 | 1,849,571.00 | 1,567,434.81 | 144,110.57 | 144,110.57 | 144,110.57 | 1,711,545.38 | 138,025.62 |
| 314(I) | 96 | | UU | | UUU1 | UUUU | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de | 0.0.00 | 30 | 9995 | 102 | 942,490.00 | 157,081.00 | 1,849,571.00 | 1,567,434.81 | 144,110.57 | 144,110.57 | 144,110.57 | 1,711,545.38 | 138,025.62 |
| 314(I) | 96 | | UU | | UUU1 | UUUU | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de | 0.0.00 | 20 | 1955 | 100 | 942,490.00 | 750,000.00 | 1,692,490.00 | 1,567,434.81 | 78,540.84 | 78,540.84 | 78,540.84 | 1,645,975.65 | 46,514.35 |
| Total General | | | | | | | | | | | | | | | | | | 35,357,990.00 | 8,484,853.96 | 43,842,843.96 | 30,186,063.96 | 3,336,348.28 | 3,336,348.28 | 3,336,348.28 | 33,522,412.24 | 10,320,431.72 |

[Firma]
ELABORADOR POR

[Firma]
REVISADO POR

[Firma]
AUTORIZADO POR