

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2026

| 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 |                    |            |            |            |                      |                          |            |
|  | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                            |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |  |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Anual |            |
| 1  | 2                             | 3        | 4        | 5        | 6              | 7                          | 8           | 9                     | 10       | 11     | 12        | 13       | 14   | 15                    | 16                | 17                    | 18                     | 19                                  | 20                        | 21=19+20         | 22                 | 23         | 24         | 25         | 26=22+24             | 27=21-26                 |            |
| 11(P)  | 01                            |          |          |          |                |                            |             |                       |          |        |           |          | PERSONAL                                   |                       |                   |                       |                        | 10,520,172.00                       | 50,324.51                 | 10,570,496.51    | 658,565.16         | 781,280.32 | 781,280.32 | 694,607.71 | 1,439,845.48         | 9,130,651.03             |            |
| 11(P)  | 01                            |          |          |          |                |                            |             |                       |          |        |           |          | Actividades Centrales                      |                       |                   |                       |                        | 9,150,820.00                        | 50,324.51                 | 9,201,144.51     | 620,789.64         | 743,504.80 | 743,504.80 | 656,832.19 | 1,364,294.44         | 7,836,850.07             |            |
| 11(P)  | 01                            |          |          |          |                |                            |             |                       |          |        |           |          | N/A  |                       |                   |                       |                        | 9,150,820.00                        | 50,324.51                 | 9,201,144.51     | 620,789.64         | 743,504.80 | 743,504.80 | 656,832.19 | 1,364,294.44         | 7,836,850.07             |            |
| 11(P)  | 01                            |          |          |          | 0001           |                            |             |                       |          |        |           |          | Dirección y coordinación                   |                       |                   |                       |                        | 3,320,755.00                        | 0.00                      | 3,320,755.00     | 236,117.69         | 327,514.22 | 327,514.22 | 240,841.61 | 563,631.91           | 2,757,123.09             |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       |             |                       |          |        |           |          | NO APLICA                                  |                       |                   |                       |                        | 3,320,755.00                        | 0.00                      | 3,320,755.00     | 236,117.69         | 327,514.22 | 327,514.22 | 240,841.61 | 563,631.91           | 2,757,123.09             |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           |                       |          |        |           |          | GASTOS                                     |                       |                   |                       |                        | 3,320,755.00                        | 0.00                      | 3,320,755.00     | 236,117.69         | 327,514.22 | 327,514.22 | 240,841.61 | 563,631.91           | 2,757,123.09             |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                   |                       |                        | 3,220,755.00                        | 0.00                      | 3,220,755.00     | 236,117.69         | 312,514.22 | 312,514.22 | 225,841.61 | 13,235.39            | 2,672,123.09             |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 1        |        |           |          | REMUNERACIONES                             |                       |                   |                       |                        | 1,358,513.00                        | 0.00                      | 1,358,513.00     | 104,500.00         | 180,896.52 | 180,896.52 | 94,223.91  | 285,396.52           | 1,073,116.48             |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 1        | 1      |           |          | Remuneraciones al personal fijo            | 1.1.02                | 20                | 1955                  | 100                    | 1,014,012.00                        | 0.00                      | 1,014,012.00     | 84,500.00          | 180,896.52 | 180,896.52 | 94,223.91  | 265,396.52           | 748,615.48               |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 1        | 1      | 01        |          | Sueldos empleados fijos                    | 1.1.02                | 20                | 1955                  | 100                    | 1,014,012.00                        | 0.00                      | 1,014,012.00     | 84,500.00          | 180,896.52 | 180,896.52 | 94,223.91  | 265,396.52           | 748,615.48               |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 1        | 2      |           |          | Remuneraciones al personal de carácter     |                       |                   |                       |                        | 240,000.00                          | 0.00                      | 240,000.00       | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 220,000.00               |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 1        | 2      | 08        |          | Empleados temporales                       | 1.1.02                | 20                | 1955                  | 100                    | 240,000.00                          | 0.00                      | 240,000.00       | 20,000.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 20,000.00                | 220,000.00 |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 1        | 4      |           |          | Sueldo anual No.13                         | 1.1.02                | 20                | 1955                  | 100                    | 104,501.00                          | 0.00                      | 104,501.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                     | 104,501.00 |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 1        | 4      | 01        |          | Sueldo Anual No. 13                        | 1.1.02                | 20                | 1955                  | 100                    | 104,501.00                          | 0.00                      | 104,501.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                     | 104,501.00 |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 2        | 2      |           |          | SOBRESUELDOS                               |                       |                   |                       |                        | 1,140,000.00                        | 0.00                      | 1,140,000.00     | 95,000.00          | 95,000.00  | 95,000.00  | 95,000.00  | 190,000.00           | 950,000.00               |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 2        | 2      |           |          | Compensación                               | 1.1.02                | 30                | 9995                  | 102                    | 1,140,000.00                        | 0.00                      | 1,140,000.00     | 95,000.00          | 95,000.00  | 95,000.00  | 95,000.00  | 95,000.00            | 190,000.00               | 950,000.00 |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 2        | 2      | 01        |          | Compensación por gastos de alimentación    | 1.1.02                | 30                | 9995                  | 102                    | 360,000.00                          | 0.00                      | 360,000.00       | 30,000.00          | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00            | 30,000.00                | 300,000.00 |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 2        | 2      | 04        |          | Prima de transporte                        | 1.1.02                | 30                | 9995                  | 102                    | 780,000.00                          | 0.00                      | 780,000.00       | 65,000.00          | 65,000.00  | 65,000.00  | 65,000.00  | 65,000.00            | 130,000.00               | 650,000.00 |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 3        |        |           |          | DIETAS Y GASTOS DE REPRESENTACIÓN          |                       |                   |                       |                        | 653,250.00                          | 0.00                      | 653,250.00       | 30,000.00          | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00            | 60,000.00                | 593,250.00 |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 3        | 1      |           |          | Dietas                                     | 1.1.02                | 20                | 1955                  | 100                    | 293,250.00                          | 0.00                      | 293,250.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                     | 293,250.00 |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 3        | 1      | 01        |          | Dietas en el país                          | 1.1.02                | 20                | 1955                  | 100                    | 165,750.00                          | 0.00                      | 165,750.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                     | 165,750.00 |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 3        | 1      | 02        |          | Dietas en el exterior                      | 1.1.02                | 30                | 9995                  | 102                    | 127,500.00                          | 0.00                      | 127,500.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                     | 127,500.00 |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 3        | 2      |           |          | Gastos de representación                   |                       |                   |                       |                        | 360,000.00                          | 0.00                      | 360,000.00       | 30,000.00          | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00            | 300,000.00               |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 3        | 2      | 01        |          | Gastos de representación en el país        | 1.1.02                | 30                | 9996                  | 102                    | 360,000.00                          | 0.00                      | 360,000.00       | 30,000.00          | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00            | 30,000.00                | 300,000.00 |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 5        |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                   |                       |                        | 68,992.00                           | 0.00                      | 68,992.00        | 6,617.70           | 6,617.70   | 6,617.70   | 6,617.70   | 13,235.39            | 55,756.61                |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 5        | 1      |           |          | Contribuciones al seguro de salud          |                       |                   |                       |                        | 29,909.00                           | 0.00                      | 29,909.00        | 3,048.69           | 3,048.70   | 3,048.70   | 3,048.70   | 6,097.39             | 23,811.61                |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 5        | 1      | 01        |          | Contribuciones al seguro de salud          | 1.1.02                | 20                | 1955                  | 100                    | 29,909.00                           | 0.00                      | 29,909.00        | 3,048.69           | 3,048.70   | 3,048.70   | 3,048.70   | 6,097.39             | 23,811.61                |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 5        | 2      |           |          | Contribuciones al seguro de pensiones      |                       |                   |                       |                        | 30,035.00                           | 0.00                      | 30,035.00        | 3,053.00           | 3,053.00   | 3,053.00   | 3,053.00   | 3,053.00             | 6,106.00                 | 23,929.00  |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 5        | 2      | 01        |          | Contribuciones al seguro de pensiones      | 1.1.02                | 20                | 1955                  | 100                    | 30,035.00                           | 0.00                      | 30,035.00        | 3,053.00           | 3,053.00   | 3,053.00   | 3,053.00   | 3,053.00             | 6,106.00                 | 23,929.00  |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 5        | 3      |           |          | Contribuciones al seguro de riesgo laboral |                       |                   |                       |                        | 9,048.00                            | 0.00                      | 9,048.00         | 516.00             | 516.00     | 516.00     | 516.00     | 516.00               | 1,032.00                 | 8,016.00   |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 1                     | 5        | 3      | 01        |          | Contribuciones al seguro de riesgo laboral | 1.1.02                | 20                | 1955                  | 100                    | 9,048.00                            | 0.00                      | 9,048.00         | 516.00             | 516.00     | 516.00     | 516.00     | 516.00               | 1,032.00                 | 8,016.00   |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 2                     |          |        |           |          | CONTRATACIÓN DE SERVICIOS                  |                       |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 15,000.00  | 327,514.22 | 15,000.00  | 15,000.00            | 85,000.00                |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 2                     | 8        |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN            |                       |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00            | 85,000.00                |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 2                     | 8        | 7      |           |          | Servicios Técnicos y Profesionales         |                       |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00            | 85,000.00                |            |
| 11(P)  | 01                            |          |          |          | 0001           | 0000                       | 2           | 2                     | 8        | 7      | 04        |          | Servicios de capacitación                  | 1.1.02                | 30                | 9996                  | 102                    | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00            | 85,000.00                |            |
| 11(P)  | 01                            |          |          |          | 0002           |                            |             |                       |          |        |           |          | Gestión administrativa y financiera        |                       |                   |                       |                        | 3,965,836.00                        | 50,324.51                 | 4,016,160.51     | 255,336.05         | 269,524.68 | 269,524.68 | 269,524.68 | 524,860.73           | 3,491,299.78             |            |
| 11(P)  | 01                            |          |          |          | 0002           | 0000                       |             |                       |          |        |           |          | NO APLICA                                  |                       |                   |                       |                        | 3,965,836.00                        | 50,324.51                 | 4,016,160.51     | 255,336.05         | 269,524.68 | 269,524.68 | 269,524.68 | 524,860.73           | 3,491,299.78             |            |
| 11(P)  | 01                            |          |          |          | 0002           | 0000                       |             |                       |          |        |           |          | GASTOS                                     |                       |                   |                       |                        | 3,965,836.00                        | 50,324.51                 | 4,016,160.51     | 255,336.05         | 269,524.68 | 269,524.68 | 269,524.68 | 524,860.73           | 3,491,299.78             |            |
| 11(P)  | 01                            |          |          |          | 0002           | 0000                       | 2           | 1                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                   |                       |                        | 3,865,836.00                        | 50,324.51                 | 3,916,160.51     | 255,051.92         | 268,700.41 | 268,700.41 | 268,700.41 | 25,070.24            | 3,392,408.18             |            |
| 11(P)  | 01                            |          |          |          | 0002           | 0000                       | 2           | 1                     | 1        |        |           |          | REMUNERACIONES                             |                       |                   |                       |                        | 3,039,528.00                        | 50,324.51                 | 3,089,852.51     | 230,943.07         | 240,739.02 | 240,739.02 | 471,682.09 | 2,618,170.42         |                          |            |
| 11(P)  | 01                            |          |          |          | 0002           | 0000                       | 2           | 1                     | 1        | 1      |           |          | Remuneraciones al personal fijo            |                       |                   |                       |                        | 1,861,410.00                        | 0.00                      | 1,861,410.00     | 156,827.22         | 157,155.07 | 157,155.07 | 157,155.07 | 313,982.29           | 1,547,427.71             |            |
| 11(P)  | 01                            |          |          |          | 0002           | 0000                       | 2           | 1                     | 1        | 1      | 01        |          | Sueldos empleados fijos                    | 1.1.02                | 20                | 1955                  | 100                    | 1,861,410.00                        | 0.00                      | 1,861,410.00     | 156,827.22         | 157,155.07 |            |            |                      |                          |            |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2026

FORM. EP-02

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO:

TODOS

ESTADO CIERRE:

En Registro

| DESTINO DE FONDO | Estructura                    |          |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |          |        |  |              | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |  |                              | Etapas del Gasto |                    |            |           |        |                      |                             |
|------------------|-------------------------------|----------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|--|--------------|---------|-----------------------|-------------------|-----------------------|------------------------|--|------------------------------|------------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
|                  | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA                                  | AJUXILIAR    |         |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                               |          |          |          |                |                       |             |                       |          |        |  |              |         |                       |                   |                       |                        |  |                              |                  |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 1                     | 6        | 01     | Vacaciones                                 | 27,000.00    | 0.00    | 27,000.00             | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 27,000.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 1                     | 6        | 01     | Vacaciones                                 | 27,000.00    | 0.00    | 27,000.00             | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 27,000.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 2                     | 2        | 01     | SOBRESUELDOS                               | 518,000.00   | 0.00    | 518,000.00            | 12,000.00         | 15,000.00             | 15,000.00              | 15,000.00                              | 27,000.00                    | 491,000.00       |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 2                     | 2        | 01     | Compensación                               | 518,000.00   | 0.00    | 518,000.00            | 12,000.00         | 15,000.00             | 15,000.00              | 15,000.00                              | 27,000.00                    | 491,000.00       |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 2                     | 2        | 01     | Compensación por gastos de alimentación    | 168,000.00   | 0.00    | 168,000.00            | 12,000.00         | 15,000.00             | 15,000.00              | 15,000.00                              | 27,000.00                    | 141,000.00       |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 2                     | 2        | 06     | Incentivo por Rendimiento Individual       | 33,000.00    | 0.00    | 33,000.00             | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 33,000.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 2                     | 2        | 06     | Incentivo por Rendimiento Individual       | 86,100.00    | 0.00    | 86,100.00             | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 86,100.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 2                     | 2        | 06     | Incentivo por Rendimiento Individual       | 230,900.00   | 0.00    | 230,900.00            | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 230,900.00       |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 3                     | 3        | 01     | DIETAS Y GASTOS DE REPRESENTACIÓN          | 84,250.00    | 0.00    | 84,250.00             | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 84,250.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 3                     | 3        | 01     | Dietas                                     | 84,250.00    | 0.00    | 84,250.00             | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 84,250.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 3                     | 3        | 01     | Dietas en el país                          | 84,250.00    | 0.00    | 84,250.00             | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 84,250.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 5                     | 5        | 01     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       | 224,058.00   | 0.00    | 224,058.00            | 12,108.85         | 12,961.39             | 12,961.39              | 12,961.39                              | 25,070.24                    | 198,987.76       |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 5                     | 5        | 01     | Contribuciones al seguro de salud          | 100,359.00   | 0.00    | 100,359.00            | 5,578.45          | 5,971.77              | 5,971.77               | 5,971.77                               | 11,550.22                    | 88,808.78        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 5                     | 5        | 01     | Contribuciones al seguro de salud          | 100,359.00   | 0.00    | 100,359.00            | 5,578.45          | 5,971.77              | 5,971.77               | 5,971.77                               | 11,550.22                    | 88,808.78        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 5                     | 5        | 02     | Contribuciones al seguro de pensiones      | 100,634.00   | 0.00    | 100,634.00            | 5,586.23          | 5,978.88              | 5,978.88               | 5,978.88                               | 11,565.11                    | 89,068.89        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 5                     | 5        | 02     | Contribuciones al seguro de pensiones      | 100,634.00   | 0.00    | 100,634.00            | 5,586.23          | 5,978.88              | 5,978.88               | 5,978.88                               | 11,565.11                    | 89,068.89        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 5                     | 5        | 03     | Contribuciones al seguro de riesgo laboral | 23,065.00    | 0.00    | 23,065.00             | 944.17            | 1,010.74              | 1,010.74               | 1,010.74                               | 1,954.91                     | 21,110.09        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 1           | 5                     | 5        | 03     | Contribuciones al seguro de riesgo laboral | 23,065.00    | 0.00    | 23,065.00             | 944.17            | 1,010.74              | 1,010.74               | 1,010.74                               | 1,954.91                     | 21,110.09        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 2           | 2                     | 2        | 01     | CONTRATACIÓN DE SERVICIOS                  | 100,000.00   | 0.00    | 100,000.00            | 284.13            | 824.27                | 824.27                 | 824.27                                 | 1,108.40                     | 98,891.60        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 2           | 8                     | 8        | 01     | OTROS SERVICIOS NO INCLUIDOS EN            | 100,000.00   | 0.00    | 100,000.00            | 284.13            | 824.27                | 824.27                 | 824.27                                 | 1,108.40                     | 98,891.60        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 2           | 8                     | 8        | 01     | Comisiones y gastos                        | 100,000.00   | 0.00    | 100,000.00            | 284.13            | 824.27                | 824.27                 | 824.27                                 | 1,108.40                     | 98,891.60        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0002     | 0000           | 2                     | 2           | 8                     | 8        | 01     | Comisiones y gastos                        | 100,000.00   | 0.00    | 100,000.00            | 284.13            | 824.27                | 824.27                 | 824.27                                 | 1,108.40                     | 98,891.60        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 2           | 8                     | 8        | 01     | Comisiones y gastos                        | 100,000.00   | 0.00    | 100,000.00            | 284.13            | 824.27                | 824.27                 | 824.27                                 | 1,108.40                     | 98,891.60        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 2           | 8                     | 8        | 01     | Normas, seguimiento, control y             | 1,864,229.00 | 0.00    | 1,864,229.00          | 129,335.90        | 146,465.90            | 146,465.90             | 146,465.90                             | 275,801.80                   | 1,588,427.20     |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 2           | 8                     | 8        | 01     | NO APLICA                                  | 1,864,229.00 | 0.00    | 1,864,229.00          | 129,335.90        | 146,465.90            | 146,465.90             | 146,465.90                             | 275,801.80                   | 1,588,427.20     |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 2           | 8                     | 8        | 01     | NO APLICA                                  | 1,864,229.00 | 0.00    | 1,864,229.00          | 129,335.90        | 146,465.90            | 146,465.90             | 146,465.90                             | 275,801.80                   | 1,588,427.20     |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 2           | 8                     | 8        | 01     | NO APLICA                                  | 1,864,229.00 | 0.00    | 1,864,229.00          | 129,335.90        | 146,465.90            | 146,465.90             | 146,465.90                             | 275,801.80                   | 1,588,427.20     |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 1                     | 1        | 01     | GASTOS                                     | 1,864,229.00 | 0.00    | 1,864,229.00          | 129,335.90        | 146,465.90            | 146,465.90             | 146,465.90                             | 275,801.80                   | 1,588,427.20     |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 1                     | 1        | 01     | REMUNERACIONES Y CONTRIBUCIONES            | 1,864,229.00 | 0.00    | 1,864,229.00          | 129,335.90        | 146,465.90            | 146,465.90             | 146,465.90                             | 275,801.80                   | 1,588,427.20     |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 1                     | 1        | 01     | REMUNERACIONES                             | 1,508,000.00 | 0.00    | 1,508,000.00          | 115,409.00        | 116,000.00            | 116,000.00             | 116,000.00                             | 231,409.00                   | 1,276,591.00     |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 1                     | 1        | 01     | Remuneraciones al personal fijo            | 1,392,000.00 | 0.00    | 1,392,000.00          | 115,409.00        | 116,000.00            | 116,000.00             | 116,000.00                             | 231,409.00                   | 1,160,591.00     |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 1                     | 1        | 01     | Sueldos empleados fijos                    | 1,392,000.00 | 0.00    | 1,392,000.00          | 115,409.00        | 116,000.00            | 116,000.00             | 116,000.00                             | 231,409.00                   | 1,160,591.00     |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 1                     | 1        | 01     | Sueldo anual No. 13                        | 116,000.00   | 0.00    | 116,000.00            | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 116,000.00       |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 1                     | 1        | 01     | Sueldo Anual No. 13                        | 116,000.00   | 0.00    | 116,000.00            | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 116,000.00       |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 3                     | 3        | 01     | DIETAS Y GASTOS DE REPRESENTACIÓN          | 177,000.00   | 0.00    | 177,000.00            | 3,000.00          | 18,000.00             | 18,000.00              | 18,000.00                              | 21,000.00                    | 156,000.00       |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 3                     | 3        | 01     | Dietas                                     | 30,000.00    | 0.00    | 30,000.00             | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 30,000.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 3                     | 3        | 01     | Dietas en el país                          | 30,000.00    | 0.00    | 30,000.00             | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 30,000.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 3                     | 3        | 01     | Dietas en el país                          | 30,000.00    | 0.00    | 30,000.00             | 0.00              | 0.00                  | 0.00                   | 0.00                                   | 0.00                         | 30,000.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 3                     | 3        | 01     | Gastos de representación                   | 147,000.00   | 0.00    | 147,000.00            | 3,000.00          | 18,000.00             | 18,000.00              | 18,000.00                              | 21,000.00                    | 126,000.00       |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 3                     | 3        | 01     | Gastos de representación en el país        | 147,000.00   | 0.00    | 147,000.00            | 3,000.00          | 18,000.00             | 18,000.00              | 18,000.00                              | 21,000.00                    | 126,000.00       |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 5                     | 5        | 01     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       | 179,229.00   | 0.00    | 179,229.00            | 10,926.90         | 12,465.90             | 12,465.90              | 12,465.90                              | 155,836.20                   | 163,836.20       |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 5                     | 5        | 01     | Contribuciones al seguro de salud          | 83,693.00    | 0.00    | 83,693.00             | 5,033.90          | 5,742.90              | 5,742.90               | 5,742.90                               | 10,776.80                    | 72,916.20        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 5                     | 5        | 01     | Contribuciones al seguro de salud          | 83,693.00    | 0.00    | 83,693.00             | 5,033.90          | 5,742.90              | 5,742.90               | 5,742.90                               | 10,776.80                    | 72,916.20        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 5                     | 5        | 02     | Contribuciones al seguro de pensiones      | 83,832.00    | 0.00    | 83,832.00             | 5,041.00          | 5,751.00              | 5,751.00               | 5,751.00                               | 10,792.00                    | 73,040.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 5                     | 5        | 02     | Contribuciones al seguro de pensiones      | 83,832.00    | 0.00    | 83,832.00             | 5,041.00          | 5,751.00              | 5,751.00               | 5,751.00                               | 10,792.00                    | 73,040.00        |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 5                     | 5        | 03     | Contribuciones al seguro de riesgo laboral | 11,704.00    | 0.00    | 11,704.00             | 852.00            | 972.00                | 972.00                 | 972.00                                 | 1,824.00                     | 9,880.00         |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 00       | 00       | 0003     | 0000           | 2                     | 1           | 5                     | 5        | 03     | Contribuciones al seguro de riesgo laboral | 11,704.00    | 0.00    | 11,704.00             | 852.00            | 972.00                | 972.00                 | 972.00                                 | 1,824.00                     | 9,880.00         |                    |            |           |        |                      |                             |
| 11(P)            | 01                            | 12       | 01       | 00       | 0001           | 2                     | 1           | 5                     | 5        | 03     | Fortalecimiento y gestión de los servicios | 738,589.00   | 0.00    | 738,589.00            | 10,499.02         |                       |                        |  |                              |                  |                    |            |           |        |                      |                             |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2026

| 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 |                    |            |           |           |                      |                          |
|  | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |  |                            |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Anual |
| 1  | 2                             | 3        | 4        | 5        | 6              | 7                     | 8           | 9                     | 10       | 11     | 12        | 13       | 14   | 15                         | 16                | 17                    | 18                     | 19                                  | 20                        | 21=19+20         | 22                 | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21-26               |
| 11(P)  |                               | 12       |          | 00       | 0001           | 0000                  |             | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |                            |                   |                       |                        | 590,121.00                          | 0.00                      | 590,121.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 590,121.00               |
| 11(P)  |                               | 12       | 01       | 00       | 0001           | 0000                  |             | 2                     | 1        | 1      |           |          | REMUNERACIONES                             |                            |                   |                       |                        | 590,121.00                          | 0.00                      | 590,121.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 590,121.00               |
| 11(P)  |                               | 12       | 01       | 00       | 0001           | 0000                  |             | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter     |                            |                   |                       |                        | 590,121.00                          | 0.00                      | 590,121.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 590,121.00               |
| 11(P)  |                               | 12       | 01       | 00       | 0001           | 0000                  |             | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                       | 1.1.02                     | 20                | 1955                  | 100                    | 590,121.00                          | 0.00                      | 590,121.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 590,121.00               |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             |                       |          |        |           |          | Administración y reparación de unidades    |                            |                   |                       |                        | 148,468.00                          | 0.00                      | 148,468.00       | 10,499.02          | 10,499.02  | 10,499.02 | 10,499.02 | 20,998.04            | 127,469.96               |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             |                       |          |        |           |          | NO APLICA                                  |                            |                   |                       |                        | 148,468.00                          | 0.00                      | 148,468.00       | 10,499.02          | 10,499.02  | 10,499.02 | 10,499.02 | 20,998.04            | 127,469.96               |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             |                       |          |        |           |          | GASTOS                                     |                            |                   |                       |                        | 148,468.00                          | 0.00                      | 148,468.00       | 10,499.02          | 10,499.02  | 10,499.02 | 10,499.02 | 20,998.04            | 127,469.96               |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |                            |                   |                       |                        | 148,468.00                          | 0.00                      | 148,468.00       | 10,499.02          | 10,499.02  | 10,499.02 | 10,499.02 | 20,998.04            | 127,469.96               |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 1      |           |          | REMUNERACIONES                             |                            |                   |                       |                        | 130,000.00                          | 0.00                      | 130,000.00       | 9,711.44           | 9,711.44   | 9,711.44  | 9,711.44  | 19,422.88            | 110,577.12               |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo            |                            |                   |                       |                        | 120,000.00                          | 0.00                      | 120,000.00       | 9,711.44           | 9,711.44   | 9,711.44  | 9,711.44  | 19,422.88            | 100,577.12               |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                    | 1.1.02                     | 20                | 1955                  | 100                    | 120,000.00                          | 0.00                      | 120,000.00       | 9,711.44           | 9,711.44   | 9,711.44  | 9,711.44  | 19,422.88            | 100,577.12               |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                         |                            |                   |                       |                        | 10,000.00                           | 0.00                      | 10,000.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 10,000.00                |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1.1.02                     | 20                | 1955                  | 100                    | 10,000.00                           | 0.00                      | 10,000.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 10,000.00                |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                            |                   |                       |                        | 18,468.00                           | 0.00                      | 18,468.00        | 787.58             | 787.58     | 787.58    | 787.58    | 1,575.16             | 16,892.84                |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud          |                            |                   |                       |                        | 8,508.00                            | 0.00                      | 8,508.00         | 362.83             | 362.83     | 362.83    | 362.83    | 725.66               | 7,782.34                 |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1.1.02                     | 20                | 1955                  | 100                    | 8,508.00                            | 0.00                      | 8,508.00         | 362.83             | 362.83     | 362.83    | 362.83    | 725.66               | 7,782.34                 |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones      |                            |                   |                       |                        | 8,520.00                            | 0.00                      | 8,520.00         | 363.34             | 363.34     | 363.34    | 363.34    | 726.68               | 7,793.32                 |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1.1.02                     | 20                | 1955                  | 100                    | 8,520.00                            | 0.00                      | 8,520.00         | 363.34             | 363.34     | 363.34    | 363.34    | 726.68               | 7,793.32                 |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |                            |                   |                       |                        | 1,440.00                            | 0.00                      | 1,440.00         | 61.41              | 61.41      | 61.41     | 61.41     | 122.82               | 1,317.18                 |
| 11(P)  |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1.1.02                     | 20                | 1955                  | 100                    | 1,440.00                            | 0.00                      | 1,440.00         | 61.41              | 61.41      | 61.41     | 61.41     | 122.82               | 1,317.18                 |
| 11(P)  |                               | 15       | 01       |          |                |                       |             |                       |          |        |           |          | Desarrollo social y participación          |                            |                   |                       |                        | 630,763.00                          | 0.00                      | 630,763.00       | 27,276.50          | 27,276.50  | 27,276.50 | 27,276.50 | 54,553.00            | 576,210.00               |
| 11(P)  |                               | 15       | 01       | 00       |                |                       |             |                       |          |        |           |          | NA   |                            |                   |                       |                        | 630,763.00                          | 0.00                      | 630,763.00       | 27,276.50          | 27,276.50  | 27,276.50 | 27,276.50 | 54,553.00            | 576,210.00               |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             |                       |          |        |           |          | Coordinación y organización ciudadana y    |                            |                   |                       |                        | 400,638.00                          | 0.00                      | 400,638.00       | 11,776.50          | 11,776.50  | 11,776.50 | 11,776.50 | 23,553.00            | 377,085.00               |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             |                       |          |        |           |          | NO APLICA                                  |                            |                   |                       |                        | 400,638.00                          | 0.00                      | 400,638.00       | 11,776.50          | 11,776.50  | 11,776.50 | 11,776.50 | 23,553.00            | 377,085.00               |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             | 2                     |          |        |           |          | GASTOS                                     |                            |                   |                       |                        | 400,638.00                          | 0.00                      | 400,638.00       | 11,776.50          | 11,776.50  | 11,776.50 | 11,776.50 | 23,553.00            | 377,085.00               |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |                            |                   |                       |                        | 400,638.00                          | 0.00                      | 400,638.00       | 11,776.50          | 11,776.50  | 11,776.50 | 11,776.50 | 23,553.00            | 377,085.00               |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 1      |           |          | REMUNERACIONES                             |                            |                   |                       |                        | 376,999.00                          | 0.00                      | 376,999.00       | 11,776.50          | 11,776.50  | 11,776.50 | 11,776.50 | 23,553.00            | 353,446.00               |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter     |                            |                   |                       |                        | 364,199.00                          | 0.00                      | 364,199.00       | 11,776.50          | 11,776.50  | 11,776.50 | 11,776.50 | 23,553.00            | 340,646.00               |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                       | 4.1.02                     | 20                | 1955                  | 100                    | 282,599.00                          | 0.00                      | 282,599.00       | 4,976.50           | 4,976.50   | 4,976.50  | 4,976.50  | 9,953.00             | 272,646.00               |
| 11(P)  |                               | 15       | 02       | 00       | 0002           | 0000                  |             | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                       | 4.3.03                     | 20                | 1955                  | 100                    | 81,600.00                           | 0.00                      | 81,600.00        | 6,800.00           | 6,800.00   | 6,800.00  | 6,800.00  | 13,600.00            | 68,000.00                |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                         |                            |                   |                       |                        | 12,800.00                           | 0.00                      | 12,800.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 12,800.00                |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4.1.02                     | 20                | 1955                  | 100                    | 6,000.00                            | 0.00                      | 6,000.00         | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 6,000.00                 |
| 11(P)  |                               | 15       | 02       | 00       | 0002           | 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       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                            |                   |                       |                        | 23,639.00                           | 0.00                      | 23,639.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 23,639.00                |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud          |                            |                   |                       |                        | 10,890.00                           | 0.00                      | 10,890.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 10,890.00                |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4.1.02                     | 20                | 1955                  | 100                    | 5,105.00                            | 0.00                      | 5,105.00         | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 5,105.00                 |
| 11(P)  |                               | 15       | 02       | 00       | 0002           | 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       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones      |                            |                   |                       |                        | 10,906.00                           | 0.00                      | 10,906.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 10,906.00                |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4.1.02                     | 20                | 1955                  | 100                    | 5,112.00                            | 0.00                      | 5,112.00         | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 5,112.00                 |
| 11(P)  |                               | 15       | 02       | 00       | 0002           | 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       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |                            |                   |                       |                        | 1,843.00                            | 0.00                      | 1,843.00         | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 1,843.00                 |
| 11(P)  |                               | 15       | 01       | 00       | 0002           | 0000                  |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4.1.02                     | 20                | 1955                  | 100                    | 864.00                              | 0.00                      | 864.00           | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 864.00                   |
| 11(P)  |                               | 15       | 02       | 00       | 0002           | 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       | 02       | 00       | 0003           | 0000                  |             |                       |          |        |           |          | Fomento del deporte y actividades          |                            |                   |                       |                        | 230,125.00                          | 0.00                      | 230,125.00       | 15,500.00          | 15,500.00  | 15,500.00 | 15,500.00 | 31,000.00            | 199,125                  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2026

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<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                               |          |          |          |                |                       |             |                       |          |        |           |           |                        |         |                       |                   |                       |  |                              |               |                    |              |              |              |                      |                             |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        |        |           |           |                        |         |                       |                   |                       | 201,500.00                             | 0.00                         | 201,500.00    | 15,500.00          | 15,500.00    | 15,500.00    | 15,500.00    | 31,000.00            | 170,500.00                  |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 2      |           |           |                        |         |                       |                   |                       | 186,000.00                             | 0.00                         | 186,000.00    | 15,500.00          | 15,500.00    | 15,500.00    | 15,500.00    | 31,000.00            | 155,000.00                  |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 2      | 08        |           |                        |         |                       |                   |                       | 186,000.00                             | 0.00                         | 186,000.00    | 15,500.00          | 15,500.00    | 15,500.00    | 15,500.00    | 31,000.00            | 155,000.00                  |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 4      |           |           |                        |         |                       |                   |                       | 15,500.00                              | 0.00                         | 15,500.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 15,500.00                   |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 4      | 01        |           |                        |         |                       |                   |                       | 15,500.00                              | 0.00                         | 15,500.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 15,500.00                   |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      |           |           |                        |         |                       |                   |                       | 28,625.00                              | 0.00                         | 28,625.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 28,625.00                   |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 1         |           |                        |         |                       |                   |                       | 13,187.00                              | 0.00                         | 13,187.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 13,187.00                   |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 1         | 01        |                        |         |                       |                   |                       | 13,187.00                              | 0.00                         | 13,187.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 13,187.00                   |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 2         |           |                        |         |                       |                   |                       | 13,206.00                              | 0.00                         | 13,206.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 13,206.00                   |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 2         | 01        |                        |         |                       |                   |                       | 13,206.00                              | 0.00                         | 13,206.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 13,206.00                   |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 3         |           |                        |         |                       |                   |                       | 2,232.00                               | 0.00                         | 2,232.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,232.00                    |
| 11(P)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 3         | 01        |                        |         |                       |                   |                       | 2,232.00                               | 0.00                         | 2,232.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,232.00                    |
| 12(S)            |                               |          |          |          |                |                       |             |                       |          |        |           |           |                        |         |                       |                   |                       | 14,358,897.00                          | 54,179.11                    | 14,413,076.11 | 648,272.24         | 1,243,865.81 | 1,243,865.81 | 1,231,865.81 | 1,892,138.05         | 12,520,938.06               |
| 12(S)            | 01                            |          |          |          |                |                       |             |                       |          |        |           |           |                        |         |                       |                   |                       | 2,372,002.00                           | 0.00                         | 2,372,002.00  | 27,726.22          | 231,667.65   | 231,667.65   | 231,667.65   | 259,393.87           | 2,112,608.13                |
| 12(S)            | 01                            |          |          |          |                |                       |             |                       |          |        |           |           |                        |         |                       |                   |                       | 2,372,002.00                           | 0.00                         | 2,372,002.00  | 27,726.22          | 231,667.65   | 231,667.65   | 231,667.65   | 269,393.87           | 2,112,608.13                |
| 12(S)            | 01                            |          |          | 0001     |                |                       |             |                       |          |        |           |           |                        |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 77,477.00    | 77,477.00    | 77,477.00    | 77,477.00            | 422,523.00                  |
| 12(S)            | 01                            |          |          | 0001     | 0000           |                       |             |                       |          |        |           |           |                        |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 77,477.00    | 77,477.00    | 77,477.00    | 77,477.00            | 422,523.00                  |
| 12(S)            | 01                            |          |          | 0001     | 0000           |                       | 2           |                       |          |        |           |           |                        |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 77,477.00    | 77,477.00    | 77,477.00    | 77,477.00            | 422,523.00                  |
| 12(S)            | 01                            |          |          | 0001     | 0000           |                       | 2           | 3                     |          |        |           |           |                        |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 77,477.00    | 77,477.00    | 77,477.00    | 77,477.00            | 422,523.00                  |
| 12(S)            | 01                            |          |          | 0001     | 0000           |                       | 2           | 3                     | 7        |        |           |           |                        |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 77,477.00    | 77,477.00    | 77,477.00    | 77,477.00            | 422,523.00                  |
| 12(S)            | 01                            |          |          | 0001     | 0000           |                       | 2           | 3                     | 7        | 1      |           |           |                        |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 77,477.00    | 77,477.00    | 77,477.00    | 77,477.00            | 422,523.00                  |
| 12(S)            | 01                            |          |          | 0001     | 0000           |                       | 2           | 3                     | 7        | 1      | 01        |           |                        |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 77,477.00    | 77,477.00    | 77,477.00    | 77,477.00            | 422,523.00                  |
| 12(S)            | 01                            |          |          | 0002     |                |                       |             |                       |          |        |           |           |                        |         |                       |                   |                       | 1,605,334.00                           | 0.00                         | 1,605,334.00  | 8,726.22           | 135,190.65   | 135,190.65   | 135,190.65   | 143,916.87           | 1,461,417.13                |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       |             |                       |          |        |           |           |                        |         |                       |                   |                       | 1,605,334.00                           | 0.00                         | 1,605,334.00  | 8,726.22           | 135,190.65   | 135,190.65   | 135,190.65   | 143,916.87           | 1,461,417.13                |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           |                       |          |        |           |           |                        |         |                       |                   |                       | 1,605,334.00                           | 0.00                         | 1,605,334.00  | 8,726.22           | 135,190.65   | 135,190.65   | 135,190.65   | 143,916.87           | 1,461,417.13                |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     |          |        |           |           |                        |         |                       |                   |                       | 1,225,334.00                           | 0.00                         | 1,225,334.00  | 1,726.22           | 94,932.00    | 94,932.00    | 94,932.00    | 3,658.22             | 1,128,675.78                |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 1        |        |           |           |                        |         |                       |                   |                       | 610,000.00                             | 0.00                         | 610,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 610,000.00                  |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 1        | 3      |           |           |                        |         |                       |                   |                       | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00                  |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 1        | 3      | 01        |           |                        |         |                       |                   |                       | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00                  |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 1        | 7      |           |           |                        |         |                       |                   |                       | 10,000.00                              | 0.00                         | 10,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 10,000.00                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 1        | 7      | 01        |           |                        |         |                       |                   |                       | 10,000.00                              | 0.00                         | 10,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 10,000.00                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 2        |        |           |           |                        |         |                       |                   |                       | 10,000.00                              | 0.00                         | 10,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 10,000.00                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 2        |        |           |           |                        |         |                       |                   |                       | 495,334.00                             | 0.00                         | 495,334.00    | 0.00               | 93,000.00    | 93,000.00    | 93,000.00    | 93,000.00            | 402,334.00                  |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 2        | 1      |           |           |                        |         |                       |                   |                       | 440,334.00                             | 0.00                         | 440,334.00    | 0.00               | 93,000.00    | 93,000.00    | 93,000.00    | 93,000.00            | 347,334.00                  |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 2        | 1      | 01        |           |                        |         |                       |                   |                       | 390,000.00                             | 0.00                         | 390,000.00    | 0.00               | 80,000.00    | 80,000.00    | 80,000.00    | 80,000.00            | 310,000.00                  |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 2        | 1      | 01        |           |                        |         |                       |                   |                       | 50,334.00                              | 0.00                         | 50,334.00     | 0.00               | 13,000.00    | 13,000.00    | 13,000.00    | 13,000.00            | 37,334.00                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 2        | 2      |           |           |                        |         |                       |                   |                       | 55,000.00                              | 0.00                         | 55,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 55,000.00                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 2        | 2      | 01        |           |                        |         |                       |                   |                       | 55,000.00                              | 0.00                         | 55,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 55,000.00                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 7        |        |           |           |                        |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 7        | 2      |           |           |                        |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 7        | 2      | 01        |           |                        |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 8        |        |           |           |                        |         |                       |                   |                       | 95,000.00                              | 0.00                         | 95,000.00     | 1,726.22           | 1,932.00     | 1,932.00     | 1,932.00     | 3,658.22             | 91,341.78                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 8        | 2      |           |           |                        |         |                       |                   |                       | 75,000.00                              | 0.00                         | 75,000.00     | 1,726.22           | 1,932.00     | 1,932.00     | 1,932.00     | 3,658.22             | 71,341.78                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 8        | 2      | 01        |           |                        |         |                       |                   |                       | 75,000.00                              | 0.00                         | 75,000.00     | 1,726.22           | 1,932.00     | 1,932.00     | 1,932.00     | 3,658.22             | 71,341.78                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 8        | 7      |           |           |                        |         |                       |                   |                       | 20,000.00                              | 0.00                         | 20,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000.00                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 2                     | 8        | 7      | 02        |           |                        |         |                       |                   |                       | 20,000.00                              | 0.00                         | 20,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000.00                   |
| 12(S)            | 01                            |          |          | 0002     | 0000           |                       | 2           | 3                     |          |        |           |           |                        |         |                       |                   |                       | 380,000.00                             | 0.00                         | 380,000.00    |                    |              |              |              |                      |                             |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2026

| 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 |                    |            |            |            |                      |                          |
|  | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |  |                            |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Anual |
| 1  | 2                             | 3        | 4        | 5        | 6              | 7                     | 8           | 9                     | 10       | 11     | 12        | 13       | 14   | 15                         | 16                | 17                    | 18                     | 19                                  | 20                        | 21=19+20         | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21-26               |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas            | 1.1.02                     | 30                | 9995                  | 102                    | 150,000.00                          | 0.00                      | 150,000.00       | 0.00               | 34,482.65  | 34,482.65  | 34,482.65  | 34,482.65            | 115,517.35               |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                        |                            |                   |                       |                        | 30,000.00                           | 0.00                      | 30,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir               |                            |                   |                       |                        | 30,000.00                           | 0.00                      | 30,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir               | 1.1.02                     | 20                | 1955                  | 100                    | 30,000.00                           | 0.00                      | 30,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES,                   |                            |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 7,000.00           | 2,000.00   | 2,000.00   | 2,000.00   | 9,000.00             | 91,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                   |                            |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 7,000.00           | 2,000.00   | 2,000.00   | 2,000.00   | 9,000.00             | 91,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 7      | 1         | 01       | Gasolina                                     | 1.1.02                     | 20                | 1955                  | 100                    | 100,000.00                          | 0.00                      | 100,000.00       | 7,000.00           | 2,000.00   | 2,000.00   | 2,000.00   | 9,000.00             | 91,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                    |                            |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 3,776.00   | 3,776.00   | 3,776.00   | 3,776.00             | 96,224.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene    |                            |                   |                       |                        | 40,000.00                           | 0.00                      | 40,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 40,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene    | 1.1.02                     | 20                | 1955                  | 100                    | 40,000.00                           | 0.00                      | 40,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 40,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,  |                            |                   |                       |                        | 50,000.00                           | 0.00                      | 50,000.00        | 0.00               | 3,776.00   | 3,776.00   | 3,776.00   | 3,776.00             | 46,224.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e | 1.1.02                     | 30                | 9995                  | 102                    | 50,000.00                           | 0.00                      | 50,000.00        | 0.00               | 3,776.00   | 3,776.00   | 3,776.00   | 3,776.00             | 46,224.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 9      | 5         |          | Útiles de cocina y comedor                   |                            |                   |                       |                        | 10,000.00                           | 0.00                      | 10,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0002           | 0000                  |             | 2                     | 3        | 9      | 5         | 01       | Útiles de cocina y comedor                   | 1.1.02                     | 20                | 1955                  | 100                    | 10,000.00                           | 0.00                      | 10,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0003           | 0000                  |             |                       |          |        |           |          | Normas, seguimiento, control y               |                            |                   |                       |                        | 123,000.00                          | 0.00                      | 123,000.00       | 9,000.00           | 9,000.00   | 9,000.00   | 9,000.00   | 18,000.00            | 105,000.00               |
| 12(S)  | 01                            |          | 00       | 00       | 0003           | 0000                  |             |                       |          |        |           |          | NO APLICA                                    |                            |                   |                       |                        | 123,000.00                          | 0.00                      | 123,000.00       | 9,000.00           | 9,000.00   | 9,000.00   | 9,000.00   | 18,000.00            | 105,000.00               |
| 12(S)  | 01                            |          | 00       | 00       | 0003           | 0000                  |             |                       |          |        |           |          | GASTOS                                       |                            |                   |                       |                        | 123,000.00                          | 0.00                      | 123,000.00       | 9,000.00           | 9,000.00   | 9,000.00   | 9,000.00   | 18,000.00            | 105,000.00               |
| 12(S)  | 01                            |          | 00       | 00       | 0003           | 0000                  |             | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                     |                            |                   |                       |                        | 123,000.00                          | 0.00                      | 123,000.00       | 9,000.00           | 9,000.00   | 9,000.00   | 9,000.00   | 18,000.00            | 105,000.00               |
| 12(S)  | 01                            |          | 00       | 00       | 0003           | 0000                  |             | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                        |                            |                   |                       |                        | 15,000.00                           | 0.00                      | 15,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0003           | 0000                  |             | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir               |                            |                   |                       |                        | 15,000.00                           | 0.00                      | 15,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0003           | 0000                  |             | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir               | 1.1.02                     | 20                | 1955                  | 100                    | 15,000.00                           | 0.00                      | 15,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0003           | 0000                  |             | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES,                   |                            |                   |                       |                        | 108,000.00                          | 0.00                      | 108,000.00       | 9,000.00           | 9,000.00   | 9,000.00   | 9,000.00   | 18,000.00            | 90,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0003           | 0000                  |             | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                   |                            |                   |                       |                        | 108,000.00                          | 0.00                      | 108,000.00       | 9,000.00           | 9,000.00   | 9,000.00   | 9,000.00   | 18,000.00            | 90,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0003           | 0000                  |             | 2                     | 3        | 7      | 1         | 01       | Gasolina                                     | 1.1.02                     | 20                | 1955                  | 100                    | 108,000.00                          | 0.00                      | 108,000.00       | 9,000.00           | 9,000.00   | 9,000.00   | 9,000.00   | 18,000.00            | 90,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             |                       |          |        |           |          | Atención a emergencias, prevención y         |                            |                   |                       |                        | 143,668.00                          | 0.00                      | 143,668.00       | 10,000.00          | 10,000.00  | 10,000.00  | 10,000.00  | 20,000.00            | 123,668.00               |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             |                       |          |        |           |          | NO APLICA                                    |                            |                   |                       |                        | 143,668.00                          | 0.00                      | 143,668.00       | 10,000.00          | 10,000.00  | 10,000.00  | 10,000.00  | 20,000.00            | 123,668.00               |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     |          |        |           |          | GASTOS                                       |                            |                   |                       |                        | 143,668.00                          | 0.00                      | 143,668.00       | 10,000.00          | 10,000.00  | 10,000.00  | 10,000.00  | 20,000.00            | 123,668.00               |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |                            |                   |                       |                        | 143,668.00                          | 0.00                      | 143,668.00       | 10,000.00          | 10,000.00  | 10,000.00  | 10,000.00  | 20,000.00            | 123,668.00               |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 1      |           |          | REMUNERACIONES                               |                            |                   |                       |                        | 130,000.00                          | 0.00                      | 130,000.00       | 10,000.00          | 10,000.00  | 10,000.00  | 10,000.00  | 20,000.00            | 110,000.00               |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter       |                            |                   |                       |                        | 120,000.00                          | 0.00                      | 120,000.00       | 10,000.00          | 10,000.00  | 10,000.00  | 10,000.00  | 20,000.00            | 100,000.00               |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                         | 1.1.02                     | 20                | 1955                  | 100                    | 120,000.00                          | 0.00                      | 120,000.00       | 10,000.00          | 10,000.00  | 10,000.00  | 10,000.00  | 20,000.00            | 100,000.00               |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                           |                            |                   |                       |                        | 10,000.00                           | 0.00                      | 10,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1.1.02                     | 20                | 1955                  | 100                    | 10,000.00                           | 0.00                      | 10,000.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                            |                   |                       |                        | 13,668.00                           | 0.00                      | 13,668.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 13,668.00                |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud            |                            |                   |                       |                        | 6,108.00                            | 0.00                      | 6,108.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 6,108.00                 |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1.1.02                     | 20                | 1955                  | 100                    | 6,108.00                            | 0.00                      | 6,108.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 6,108.00                 |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones        |                            |                   |                       |                        | 6,120.00                            | 0.00                      | 6,120.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 6,120.00                 |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1.1.02                     | 20                | 1955                  | 100                    | 6,120.00                            | 0.00                      | 6,120.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 6,120.00                 |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral   |                            |                   |                       |                        | 1,440.00                            | 0.00                      | 1,440.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,440.00                 |
| 12(S)  | 01                            |          | 00       | 00       | 0004           | 0000                  |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1.1.02                     | 20                | 1955                  | 100                    | 1,440.00                            | 0.00                      | 1,440.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,440.00                 |
| 12(S)  | 01                            |          | 12       | 03       |                |                       |             |                       |          |        |           |          | Fortalecimiento y gestión de los servicios   |                            |                   |                       |                        | 8,702,637.00                        | 0.00                      | 8,702,637.00     | 450,404.42         | 834,743.76 | 834,743.76 | 822,743.76 | 1,285,148.18         | 7,417,488.82             |
| 12(S)  | 01                            |          | 12       | 03       | 00             |                       |             |                       |          |        |           |          | N/A  |                            |                   |                       |                        | 8,702,637.00                        | 0.00                      | 8,702,637.00     | 450,404.42         | 834,743.76 | 822,743.76 | 822,743.76 | 1,285,148.18         | 7,417,488.82             |
| 12(S)  | 01                            |          | 12       | 03       | 00             | 0001                  |             |                       |          |        |           |          | Servicios de ornato, embellecimiento y       |                            |                   |                       |                        | 3,629,418.00                        | 0.00                      | 3,629,418.00     | 275,295.81         | 272,295.82 | 272,295.82 | 272,295.82 | 547,591.63           | 3,081,826.37             |
| 12(S)  | 01                            |          | 12       | 03       | 00             | 0001                  | 0000        |                       |          |        |           |          | NO APLICA                                    |                            |                   |                       |                        | 3,629,418.00                        | 0.00                      | 3,629,418.00     |                    |            |            |            |                      |                          |

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 FEBRERO DEL AÑO 2026

FORM. EP-02

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO:

TODOS

ESTADO CIERRE:

En Registro

| DESTINO DE FONDO | Estructura                    |          |          |          |                |      | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |  |              |           |                        | FUNCION    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |         | Etapas del Gasto   |            |           |        |                      |                             |
|------------------|-------------------------------|----------|----------|----------|----------------|------|-----------------------|-------------|-----------------------|--|--------------|-----------|------------------------|------------|-----------------------|-------------------|-----------------------|--|------------------------------|---------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
|                  | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | TIPO |                       |             | CONCEPTO              | CUENTA                                     | SUBCUENTA    | AJUXILIAR | DENOMINACION DEL GASTO |            |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                               |          |          |          |                |      |                       |             |                       |  |              |           |                        |            |                       |                   |                       |  |                              |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 03       | 00       | 0001     | 0000           | 2    | 1                     | 1           | 2                     | Remuneraciones al personal de carácter     | 3,174,000.00 | 0.00      | 3,174,000.00           | 270,914.27 | 267,914.27            | 267,914.27        | 267,914.27            | 538,828.54                             | 2,635,171.46                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 03       | 00       | 0001     | 0000           | 2    | 1                     | 1           | 2                     | Jornales                                   | 2,406,000.00 | 0.00      | 2,406,000.00           | 205,407.33 | 202,407.33            | 202,407.33        | 202,407.33            | 407,814.66                             | 1,998,185.34                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0001     | 0000           | 2    | 1                     | 1           | 2                     | Empleados temporales                       | 768,000.00   | 0.00      | 768,000.00             | 65,506.94  | 65,506.94             | 65,506.94         | 65,506.94             | 131,013.88                             | 636,986.12                   |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0001     | 0000           | 2    | 1                     | 1           | 4                     | Sueldo anual no.13                         | 264,500.00   | 0.00      | 264,500.00             | 0.00       | 0.00                  | 0.00              | 0.00                  | 0.00                                   | 264,500.00                   |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0001     | 0000           | 2    | 1                     | 1           | 4                     | Sueldo Anual No. 13                        | 64,000.00    | 0.00      | 64,000.00              | 0.00       | 0.00                  | 0.00              | 0.00                  | 0.00                                   | 64,000.00                    |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 03       | 00       | 0001     | 0000           | 2    | 1                     | 1           | 4                     | Sueldo Anual No. 13                        | 200,500.00   | 0.00      | 200,500.00             | 0.00       | 0.00                  | 0.00              | 0.00                  | 0.00                                   | 200,500.00                   |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0001     | 0000           | 2    | 1                     | 5           | 1                     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       | 190,918.00   | 0.00      | 190,918.00             | 4,381.54   | 4,381.55              | 4,381.55          | 4,381.55              | 8,763.09                               | 182,154.91                   |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0001     | 0000           | 2    | 1                     | 5           | 1                     | Contribuciones al seguro de salud          | 79,756.00    | 0.00      | 79,756.00              | 2,018.52   | 2,018.52              | 2,018.52          | 2,018.52              | 4,037.04                               | 75,718.96                    |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0001     | 0000           | 2    | 1                     | 5           | 1                     | Contribuciones al seguro de salud          | 5,411.00     | 0.00      | 5,411.00               | 362.83     | 362.83                | 362.83            | 362.83                | 725.66                                 | 4,685.34                     |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 03       | 00       | 0001     | 0000           | 2    | 1                     | 5           | 1                     | Contribuciones al seguro de salud          | 74,345.00    | 0.00      | 74,345.00              | 1,655.69   | 1,655.69              | 1,655.69          | 1,655.69              | 3,311.38                               | 71,033.62                    |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0001     | 0000           | 2    | 1                     | 5           | 2                     | Contribuciones al seguro de pensiones      | 80,074.00    | 0.00      | 80,074.00              | 2,021.37   | 2,021.37              | 2,021.37          | 2,021.37              | 4,042.74                               | 76,031.26                    |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0001     | 0000           | 2    | 1                     | 5           | 2                     | Contribuciones al seguro de pensiones      | 5,488.00     | 0.00      | 5,488.00               | 363.34     | 363.34                | 363.34            | 363.34                | 726.68                                 | 4,761.32                     |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 03       | 00       | 0001     | 0000           | 2    | 1                     | 5           | 2                     | Contribuciones al seguro de pensiones      | 74,586.00    | 0.00      | 74,586.00              | 1,658.03   | 1,658.03              | 1,658.03          | 1,658.03              | 3,316.06                               | 71,269.94                    |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0001     | 0000           | 2    | 1                     | 5           | 3                     | Contribuciones al seguro de riesgo laboral | 31,088.00    | 0.00      | 31,088.00              | 341.65     | 341.66                | 341.66            | 341.66                | 683.31                                 | 30,404.69                    |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0001     | 0000           | 2    | 1                     | 5           | 3                     | Contribuciones al seguro de riesgo laboral | 2,216.00     | 0.00      | 2,216.00               | 61.42      | 61.43                 | 61.43             | 61.43                 | 122.85                                 | 2,093.15                     |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 013      | 00       | 0001     | 0000           | 2    | 1                     | 5           | 3                     | Contribuciones al seguro de riesgo laboral | 28,872.00    | 0.00      | 28,872.00              | 280.23     | 280.23                | 280.23            | 280.23                | 560.46                                 | 28,311.54                    |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 350,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | NO APLICA                                  | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,227.70            | 362,227.70        | 350,227.70            | 4,362,054.00                           | 2,538,699.60                 |         |                    |            |           |        |                      |                             |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 1                     | 5           | 3                     | Administración y reparación de unidades    | 2,974,905.00 | 0.00      | 2,974,905.00           | 73,977.70  | 362,                  |                   |                       |  |                              |         |                    |            |           |        |                      |                             |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2026

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 Período Actual |                        |         |                       |                   |                       | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso       | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Anual |              |
|                  |                               |          |          |          |                |      |                       |             |                       |        |           |           |                                     |                        |         |                       |                   |                       |                           |         |                    |                  |            |            |                      |                          | 19           |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 3                     | 9           |                       |        |           |           |                                     |                        |         |                       |                   |                       | 80,000.00                 | 0.00    | 80,000.00          | 0.00             | 4,781.00   | 4,781.00   | 4,781.00             | 4,781.00                 | 75,219.00    |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 3                     | 9           | 8                     |        |           |           |                                     |                        |         |                       |                   |                       | 50,000.00                 | 0.00    | 50,000.00          | 0.00             | 4,781.00   | 4,781.00   | 4,781.00             | 4,781.00                 | 45,219.00    |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 3                     | 9           | 8                     | 01     | 1.1.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 50,000.00                 | 0.00    | 50,000.00          | 0.00             | 4,781.00   | 4,781.00   | 4,781.00             | 4,781.00                 | 45,219.00    |
| 12(S)            | 12                            | 01       | 00       | 0002     | 0000           | 2    | 3                     | 9           | 9                     |        |           |           |                                     |                        |         |                       |                   |                       | 30,000.00                 | 0.00    | 30,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 30,000.00    |
| 12(S)            | 12                            | 012      | 00       | 0002     | 0000           | 2    | 3                     | 9           | 9                     | 01     | 1.1.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 30,000.00                 | 0.00    | 30,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 30,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           |      |                       |             |                       |        |           |           |                                     |                        |         |                       |                   |                       | 2,098,314.00              | 0.00    | 2,098,314.00       | 101,130.91       | 200,220.24 | 200,220.24 | 200,220.24           | 301,351.15               | 1,796,962.85 |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           |      |                       |             |                       |        |           |           |                                     |                        |         |                       |                   |                       | 2,098,314.00              | 0.00    | 2,098,314.00       | 101,130.91       | 200,220.24 | 200,220.24 | 200,220.24           | 301,351.15               | 1,796,962.85 |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    |                       |             |                       |        |           |           |                                     |                        |         |                       |                   |                       | 2,098,314.00              | 0.00    | 2,098,314.00       | 101,130.91       | 200,220.24 | 200,220.24 | 200,220.24           | 301,351.15               | 1,796,962.85 |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     |             |                       |        |           |           |                                     |                        |         |                       |                   |                       | 1,483,314.00              | 0.00    | 1,483,314.00       | 101,130.91       | 102,525.74 | 102,525.74 | 102,525.74           | 28,965.69                | 1,279,657.35 |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 1           |                       |        |           |           |                                     |                        |         |                       |                   |                       | 1,365,000.00              | 0.00    | 1,365,000.00       | 87,151.93        | 87,539.03  | 87,539.03  | 87,539.03            | 174,690.96               | 1,190,309.04 |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 1           | 2                     |        |           |           |                                     |                        |         |                       |                   |                       | 1,260,000.00              | 0.00    | 1,260,000.00       | 87,151.93        | 87,539.03  | 87,539.03  | 87,539.03            | 174,690.96               | 1,085,309.04 |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 1           | 2                     | 06     | 3.2.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 1,260,000.00              | 0.00    | 1,260,000.00       | 87,151.93        | 87,539.03  | 87,539.03  | 87,539.03            | 174,690.96               | 1,085,309.04 |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 1           | 4                     |        |           |           |                                     |                        |         |                       |                   |                       | 105,000.00                | 0.00    | 105,000.00         | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 105,000.00   |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 1           | 4                     | 01     | 3.2.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 105,000.00                | 0.00    | 105,000.00         | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 105,000.00   |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 5           |                       |        |           |           |                                     |                        |         |                       |                   |                       | 118,314.00                | 0.00    | 118,314.00         | 13,978.98        | 14,986.71  | 14,986.71  | 14,986.71            | 28,965.69                | 89,348.31    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 5           | 1                     |        |           |           |                                     |                        |         |                       |                   |                       | 51,534.00                 | 0.00    | 51,534.00          | 6,441.16         | 6,905.55   | 6,905.55   | 6,905.55             | 13,346.71                | 38,187.29    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 5           | 1                     | 01     | 3.2.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 51,534.00                 | 0.00    | 51,534.00          | 6,441.16         | 6,905.55   | 6,905.55   | 6,905.55             | 13,346.71                | 38,187.29    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 5           | 2                     |        |           |           |                                     |                        |         |                       |                   |                       | 51,660.00                 | 0.00    | 51,660.00          | 6,447.64         | 6,912.38   | 6,912.38   | 6,912.38             | 13,360.02                | 38,299.98    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 5           | 2                     | 01     | 3.2.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 51,660.00                 | 0.00    | 51,660.00          | 6,447.64         | 6,912.38   | 6,912.38   | 6,912.38             | 13,360.02                | 38,299.98    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 5           | 3                     |        |           |           |                                     |                        |         |                       |                   |                       | 15,120.00                 | 0.00    | 15,120.00          | 1,090.18         | 1,168.78   | 1,168.78   | 1,168.78             | 2,258.96                 | 12,861.04    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 1                     | 5           | 3                     | 01     | 3.2.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 15,120.00                 | 0.00    | 15,120.00          | 1,090.18         | 1,168.78   | 1,168.78   | 1,168.78             | 2,258.96                 | 12,861.04    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 2                     |             |                       |        |           |           |                                     |                        |         |                       |                   |                       | 360,000.00                | 0.00    | 360,000.00         | 0.00             | 60,000.00  | 162,525.74 | 60,000.00            | 60,000.00                | 300,000.00   |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 2                     | 5           |                       |        |           |           |                                     |                        |         |                       |                   |                       | 360,000.00                | 0.00    | 360,000.00         | 0.00             | 60,000.00  | 60,000.00  | 60,000.00            | 60,000.00                | 300,000.00   |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 2                     | 5           | 6                     |        |           |           |                                     |                        |         |                       |                   |                       | 300,000.00                | 0.00    | 300,000.00         | 0.00             | 50,000.00  | 50,000.00  | 50,000.00            | 50,000.00                | 250,000.00   |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 2                     | 5           | 6                     | 01     | 3.2.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 300,000.00                | 0.00    | 300,000.00         | 0.00             | 50,000.00  | 50,000.00  | 50,000.00            | 50,000.00                | 250,000.00   |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 2                     | 5           | 8                     |        |           |           |                                     |                        |         |                       |                   |                       | 60,000.00                 | 0.00    | 60,000.00          | 0.00             | 10,000.00  | 10,000.00  | 10,000.00            | 10,000.00                | 50,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 2                     | 5           | 8                     | 01     | 3.2.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 60,000.00                 | 0.00    | 60,000.00          | 0.00             | 10,000.00  | 10,000.00  | 10,000.00            | 10,000.00                | 50,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     |             |                       |        |           |           |                                     |                        |         |                       |                   |                       | 255,000.00                | 0.00    | 255,000.00         | 0.00             | 37,694.50  | 200,220.24 | 37,694.50            | 0.00                     | 217,305.50   |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     |             |                       |        |           |           |                                     |                        |         |                       |                   |                       | 125,000.00                | 0.00    | 125,000.00         | 0.00             | 37,694.50  | 37,694.50  | 37,694.50            | 37,694.50                | 87,305.50    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 1           |                       |        |           |           |                                     |                        |         |                       |                   |                       | 125,000.00                | 0.00    | 125,000.00         | 0.00             | 37,694.50  | 37,694.50  | 37,694.50            | 37,694.50                | 87,305.50    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 1           | 01                    |        |           |           |                                     |                        |         |                       |                   |                       | 125,000.00                | 0.00    | 125,000.00         | 0.00             | 37,694.50  | 37,694.50  | 37,694.50            | 37,694.50                | 87,305.50    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 2           |                       |        |           |           |                                     |                        |         |                       |                   |                       | 30,000.00                 | 0.00    | 30,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 30,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 2           | 3                     |        |           |           |                                     |                        |         |                       |                   |                       | 20,000.00                 | 0.00    | 20,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 20,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 2           | 3                     | 01     | 3.2.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 20,000.00                 | 0.00    | 20,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 20,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 2           | 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                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 2           | 4                     | 01     | 3.2.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 10,000.00                 | 0.00    | 10,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 10,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 5           |                       |        |           |           |                                     |                        |         |                       |                   |                       | 25,000.00                 | 0.00    | 25,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 25,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 5           | 5                     |        |           |           |                                     |                        |         |                       |                   |                       | 25,000.00                 | 0.00    | 25,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 25,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 5           | 5                     | 01     | 3.2.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 25,000.00                 | 0.00    | 25,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 25,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 9           |                       |        |           |           |                                     |                        |         |                       |                   |                       | 75,000.00                 | 0.00    | 75,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 75,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 9           | 1                     |        |           |           |                                     |                        |         |                       |                   |                       | 75,000.00                 | 0.00    | 75,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 75,000.00    |
| 12(S)            | 12                            | 02       | 00       | 0003     | 0000           | 2    | 3                     | 9           | 1                     | 01     | 3.2.02    | 20        | 1955                                | 100                    |         |                       |                   |                       | 75,000.00                 | 0.00    | 75,000.00          | 0.00             | 0.00       | 0.00       | 0.00                 | 0.00                     | 75,000.00    |
| 12(S)            | 14                            | 02       | 00       | 0003     | 0000           |      |                       |             |                       |        |           |           |                                     |                        |         |                       |                   |                       | 493,000.00                | 0.00    | 493,000.00         | 45,700.00        | 56,500.00  | 56,500.00  | 56,500.00            | 102,200.00               | 390,800.00   |
| 12(S)            | 14                            | 02</     |          |          |                |      |                       |             |                       |        |           |           |                                     |                        |         |                       |                   |                       |                           |         |                    |                  |            |            |                      |                          |              |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2026

FORM. EP-02

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                    |          |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |              | Etapas del Gasto   |            |           |           |                      |                          |
|------------------|-------------------------------|----------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|-----------|-----------|----------------------|--------------------------|
|                  | PARTIDANO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |   |         |                       |                   |                       | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Anual |
| 1                | 2                             | 3        | 4        | 5        | 6              | 7                     | 8           | 9                     | 10       | 11     | 12        | 13       | 14  | 15      | 16                    | 17                | 18                    | 19                                  | 20                        | 21=19+20     | 22                 | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21-26               |
| 12(S)            | 14                            | 02       | 00       | 0001     | 0000           |                       | 2           | 2                     | 8        |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN             |         |                       |                   |                       | 125,000.00                          | 0.00                      | 125,000.00   | 19,200.00          | 30,000.00  | 30,000.00 | 30,000.00 | 49,200.00            | 75,800.00                |
| 12(S)            | 14                            | 02       | 00       | 0001     | 0000           |                       | 2           | 2                     | 8        | 4      |           |          | Servicios funerarios y gastos conexos       | 4.3.05  | 20                    | 1955              | 100                   | 125,000.00                          | 0.00                      | 125,000.00   | 19,200.00          | 30,000.00  | 30,000.00 | 30,000.00 | 49,200.00            | 75,800.00                |
| 12(S)            | 14                            | 02       | 00       | 0001     | 0000           |                       | 2           | 2                     | 8        | 4      | 01        |          | Servicios funerarios y gastos conexos       |         |                       |                   |                       | 125,000.00                          | 0.00                      | 125,000.00   | 19,200.00          | 30,000.00  | 30,000.00 | 30,000.00 | 49,200.00            | 75,800.00                |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       |             |                       |          |        |           |          | Servicios de supervisión y administración   |         |                       |                   |                       | 368,000.00                          | 0.00                      | 368,000.00   | 26,500.00          | 26,500.00  | 26,500.00 | 26,500.00 | 53,000.00            | 315,000.00               |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       |             |                       |          |        |           |          | NO APLICA                                   |         |                       |                   |                       | 368,000.00                          | 0.00                      | 368,000.00   | 26,500.00          | 26,500.00  | 26,500.00 | 26,500.00 | 53,000.00            | 315,000.00               |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           |                       |          |        |           |          | GASTOS                                      |         |                       |                   |                       | 368,000.00                          | 0.00                      | 368,000.00   | 26,500.00          | 26,500.00  | 26,500.00 | 26,500.00 | 53,000.00            | 315,000.00               |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 368,000.00                          | 0.00                      | 368,000.00   | 26,500.00          | 26,500.00  | 26,500.00 | 26,500.00 | 53,000.00            | 315,000.00               |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 1        |        |           |          | REMUNERACIONES                              |         |                       |                   |                       | 344,500.00                          | 0.00                      | 344,500.00   | 26,500.00          | 26,500.00  | 26,500.00 | 26,500.00 | 53,000.00            | 291,500.00               |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 1        | 2      |           |          | Remuneraciones al personal de carácter      |         |                       |                   |                       | 318,000.00                          | 0.00                      | 318,000.00   | 26,500.00          | 26,500.00  | 26,500.00 | 26,500.00 | 53,000.00            | 265,000.00               |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 1        | 2      | 06        |          | Jornales                                    | 4.3.05  | 20                    | 1955              | 100                   | 318,000.00                          | 0.00                      | 318,000.00   | 26,500.00          | 26,500.00  | 26,500.00 | 26,500.00 | 53,000.00            | 265,000.00               |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 1        | 4      |           |          | Sueldo anual no.13                          |         |                       |                   |                       | 26,500.00                           | 0.00                      | 26,500.00    | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 26,500.00                |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 1        | 4      | 01        |          | Sueldo Anual No. 13                         | 4.3.05  | 20                    | 1955              | 100                   | 26,500.00                           | 0.00                      | 26,500.00    | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 26,500.00                |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 5        |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 23,500.00                           | 0.00                      | 23,500.00    | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 23,500.00                |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 5        | 1      |           |          | Contribuciones al seguro de salud           |         |                       |                   |                       | 9,826.00                            | 0.00                      | 9,826.00     | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 9,826.00                 |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 5        | 1      | 01        |          | Contribuciones al seguro de salud           | 4.3.05  | 20                    | 1955              | 100                   | 9,826.00                            | 0.00                      | 9,826.00     | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 9,826.00                 |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 5        | 2      |           |          | Contribuciones al seguro de pensiones       |         |                       |                   |                       | 9,858.00                            | 0.00                      | 9,858.00     | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 9,858.00                 |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 5        | 2      | 01        |          | Contribuciones al seguro de pensiones       | 4.3.05  | 20                    | 1955              | 100                   | 9,858.00                            | 0.00                      | 9,858.00     | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 9,858.00                 |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 5        | 3      |           |          | Contribuciones al seguro de riesgo laboral  |         |                       |                   |                       | 3,816.00                            | 0.00                      | 3,816.00     | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 3,816.00                 |
| 12(S)            | 14                            | 02       | 00       | 0002     | 0000           |                       | 2           | 1                     | 5        | 3      | 01        |          | Contribuciones al seguro de riesgo laboral  | 4.3.05  | 20                    | 1955              | 100                   | 3,816.00                            | 0.00                      | 3,816.00     | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 3,816.00                 |
| 12(S)            | 15                            | 01       | 00       |          |                |                       |             |                       |          |        |           |          | Desarrollo social y participación           |         |                       |                   |                       | 1,584,607.00                        | 54,179.11                 | 1,638,786.11 | 28,960.00          | 25,000.00  | 25,000.00 | 25,000.00 | 53,960.00            | 1,584,826.11             |
| 12(S)            | 15                            | 01       | 00       |          |                |                       |             |                       |          |        |           |          | N/A   |         |                       |                   |                       | 1,584,607.00                        | 54,179.11                 | 1,638,786.11 | 28,960.00          | 25,000.00  | 25,000.00 | 25,000.00 | 53,960.00            | 1,584,826.11             |
| 12(S)            | 15                            | 01       | 00       | 0001     | 0000           |                       |             |                       |          |        |           |          | Gestión de asistencia sociales              |         |                       |                   |                       | 894,607.00                          | 0.00                      | 894,607.00   | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 894,607.00               |
| 12(S)            | 15                            | 01       | 00       | 0001     | 0000           |                       |             |                       |          |        |           |          | NO APLICA                                   |         |                       |                   |                       | 894,607.00                          | 0.00                      | 894,607.00   | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 894,607.00               |
| 12(S)            | 15                            | 01       | 00       | 0001     | 0000           |                       | 2           |                       |          |        |           |          | GASTOS                                      |         |                       |                   |                       | 894,607.00                          | 0.00                      | 894,607.00   | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 894,607.00               |
| 12(S)            | 15                            | 01       | 00       | 0001     | 0000           |                       | 2           | 4                     |          |        |           |          | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                       | 894,607.00                          | 0.00                      | 894,607.00   | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 894,607.00               |
| 12(S)            | 15                            | 01       | 00       | 0001     | 0000           |                       | 2           | 4                     | 1        |        |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR         |         |                       |                   |                       | 894,607.00                          | 0.00                      | 894,607.00   | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 894,607.00               |
| 12(S)            | 15                            | 01       | 00       | 0001     | 0000           |                       | 2           | 4                     | 1        | 2      |           |          | Ayudas y donaciones a personas              |         |                       |                   |                       | 894,607.00                          | 0.00                      | 894,607.00   | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 894,607.00               |
| 12(S)            | 15                            | 01       | 00       | 0001     | 0000           |                       | 2           | 4                     | 1        | 2      | 01        |          | Ayudas y donaciones programadas a hogares y | 4.5.10  | 20                    | 1955              | 100                   | 720,798.00                          | 0.00                      | 720,798.00   | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 720,798.00               |
| 12(S)            | 15                            | 02       | 00       | 0001     | 0000           |                       | 2           | 4                     | 1        | 2      | 02        |          | Ayudas y donaciones ocasionales a hogares y | 4.5.10  | 20                    | 1955              | 100                   | 173,809.00                          | 0.00                      | 173,809.00   | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 173,809.00               |
| 12(S)            | 15                            | 02       | 00       | 0002     | 0000           |                       |             |                       |          |        |           |          | Fomento del Arte y cultura                  |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 0.00               | 25,000.00  | 25,000.00 | 25,000.00 | 25,000.00            | 375,000.00               |
| 12(S)            | 15                            | 02       | 00       | 0002     | 0000           |                       |             |                       |          |        |           |          | NO APLICA                                   |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 0.00               | 25,000.00  | 25,000.00 | 25,000.00 | 25,000.00            | 375,000.00               |
| 12(S)            | 15                            | 02       | 00       | 0002     | 0000           |                       | 2           |                       |          |        |           |          | GASTOS                                      |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 0.00               | 25,000.00  | 25,000.00 | 25,000.00 | 25,000.00            | 375,000.00               |
| 12(S)            | 15                            | 02       | 00       | 0002     | 0000           |                       | 2           | 2                     |          |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 0.00               | 25,000.00  | 25,000.00 | 25,000.00 | 25,000.00            | 375,000.00               |
| 12(S)            | 15                            | 02       | 00       | 0002     | 0000           |                       | 2           | 2                     | 8        |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN             |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 0.00               | 25,000.00  | 25,000.00 | 25,000.00 | 25,000.00            | 375,000.00               |
| 12(S)            | 15                            | 02       | 00       | 0002     | 0000           |                       | 2           | 2                     | 8        | 6      |           |          | Servicio de organización de eventos,        |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 0.00               | 25,000.00  | 25,000.00 | 25,000.00 | 25,000.00            | 375,000.00               |
| 12(S)            | 15                            | 02       | 00       | 0002     | 0000           |                       | 2           | 2                     | 8        | 6      | 02        |          | Festividades                                | 4.3.03  | 20                    | 1955              | 100                   | 400,000.00                          | 0.00                      | 400,000.00   | 0.00               | 25,000.00  | 25,000.00 | 25,000.00 | 25,000.00            | 375,000.00               |
| 12(S)            | 15                            | 02       | 00       | 0003     | 0000           |                       |             |                       |          |        |           |          | Fomento del deporte y actividades           |         |                       |                   |                       | 290,000.00                          | 54,179.11                 | 344,179.11   | 28,960.00          | 0.00       | 0.00      | 0.00      | 28,960.00            | 315,219.11               |
| 12(S)            | 15                            | 02       | 00       | 0003     | 0000           |                       |             |                       |          |        |           |          | NO APLICA                                   |         |                       |                   |                       | 290,000.00                          | 54,179.11                 | 344,179.11   | 28,960.00          | 0.00       | 0.00      | 0.00      | 28,960.00            | 315,219.11               |
| 12(S)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           |                       |          |        |           |          | GASTOS                                      |         |                       |                   |                       | 290,000.00                          | 54,179.11                 | 344,179.11   | 28,960.00          | 0.00       | 0.00      | 0.00      | 28,960.00            | 315,219.11               |
| 12(S)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 2                     |          |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                       | 200,000.00                          | 54,179.11                 | 254,179.11   | 3,000.00           | 0.00       | 0.00      | 0.00      | 3,000.00             | 251,179.11               |
| 12(S)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 2                     | 8        |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN             |         |                       |                   |                       | 200,000.00                          | 54,179.11                 | 254,179.11   | 3,000.00           | 0.00       | 0.00      | 0.00      | 3,000.00             | 251,179.11               |
| 12(S)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 2                     | 8        | 6      |           |          | Servicio de organización de eventos,        |         |                       |                   |                       | 200,000.00                          | 54,179.11                 | 254,179.11   | 3,000.00           | 0.00       | 0.00      | 0.00      | 3,000.00             | 251,179.11               |
| 12(S)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 2                     | 8        | 6      | 03        |          | Actuaciones deportivas                      | 4.3.02  | 30                    | 9998              | 121                   | 0.00                                | 54,179.11                 | 54,179.11    | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 54,179.11                |
| 12(S)            | 15                            | 02       | 00       | 0003     | 0000           |                       | 2           | 2                     | 8        | 6      | 03        |          | Actuaciones deportivas                      | 4.3.02  | 20                    | 1955              | 100                   | 200,000.00                          | 0.00                      |              |                    |            |           |           |                      |                          |





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2026

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<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                               |          |          |          |                |                       |             |                       |          |        |  |           |                        |         |                       |                   |                       |  |                              |              |                    |              |              |              |                      |                             |
| 21(0)            | 01                            | 00       | 00       | 0002     | 0000           |                       | 2           | 6                     | 1        | 1      | Muebles, equipos de oficina y estantería   | 1.1.02    | 20                     | 1955    | 100                   | 20,000.00         | 0.00                  | 20,000.00                              | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000.00                   |
| 21(0)            | 01                            | 00       | 00       | 0002     | 0000           |                       | 2           | 6                     | 1        | 1      | Muebles, equipos de oficina y estantería   | 1.1.02    | 20                     | 1955    | 100                   | 20,000.00         | 0.00                  | 20,000.00                              | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000.00                   |
| 21(0)            | 01                            | 00       | 00       | 0002     | 0000           |                       | 2           | 6                     | 8        | 3      | BIENES INTANGIBLES                         |           |                        |         |                       | 212,400.00        | 0.00                  | 212,400.00                             | 17,700.00                    | 17,700.00    | 17,700.00          | 17,700.00    | 17,700.00    | 35,400.00    | 177,000.00           |                             |
| 21(0)            | 01                            | 00       | 00       | 0002     | 0000           |                       | 2           | 6                     | 8        | 3      | Programas de informática y base de datos   |           |                        |         |                       | 212,400.00        | 0.00                  | 212,400.00                             | 17,700.00                    | 17,700.00    | 17,700.00          | 17,700.00    | 17,700.00    | 35,400.00    | 177,000.00           |                             |
| 21(0)            | 01                            | 00       | 00       | 0002     | 0000           |                       | 2           | 6                     | 8        | 3      | Programas de informática                   | 1.1.02    | 20                     | 1955    | 100                   | 212,400.00        | 0.00                  | 212,400.00                             | 17,700.00                    | 17,700.00    | 17,700.00          | 17,700.00    | 17,700.00    | 35,400.00    | 177,000.00           |                             |
| 21(0)            |                               | 12       | 01       |          |                |                       |             |                       |          |        | Fortalecimiento y gestión de los servicios |           |                        |         |                       | 950,000.00        | 0.00                  | 950,000.00                             | 0.00                         | 263,349.55   | 263,349.55         | 263,349.55   | 263,349.55   | 263,349.55   | 886,650.45           |                             |
| 21(0)            |                               | 12       | 01       | 00       |                |                       |             |                       |          |        | N/A  |           |                        |         |                       | 950,000.00        | 0.00                  | 950,000.00                             | 0.00                         | 263,349.55   | 263,349.55         | 263,349.55   | 263,349.55   | 263,349.55   | 886,650.45           |                             |
| 21(0)            |                               | 12       | 01       | 00       | 0002           | 0000                  |             |                       |          |        | Administración y reparación de unidades    |           |                        |         |                       | 950,000.00        | 0.00                  | 950,000.00                             | 0.00                         | 263,349.55   | 263,349.55         | 263,349.55   | 263,349.55   | 263,349.55   | 886,650.45           |                             |
| 21(0)            |                               | 12       | 01       | 00       | 0002           | 0000                  |             |                       |          |        | NO APLICA                                  |           |                        |         |                       | 950,000.00        | 0.00                  | 950,000.00                             | 0.00                         | 263,349.55   | 263,349.55         | 263,349.55   | 263,349.55   | 263,349.55   | 886,650.45           |                             |
| 21(0)            |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     |          |        | GASTOS                                     |           |                        |         |                       | 950,000.00        | 0.00                  | 950,000.00                             | 0.00                         | 263,349.55   | 263,349.55         | 263,349.55   | 263,349.55   | 263,349.55   | 886,650.45           |                             |
| 21(0)            |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 6        |        | BIENES MUEBLES, INMUEBLES E                |           |                        |         |                       | 950,000.00        | 0.00                  | 950,000.00                             | 0.00                         | 263,349.55   | 263,349.55         | 263,349.55   | 263,349.55   | 263,349.55   | 886,650.45           |                             |
| 21(0)            |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 6        | 5      | MAQUINARIA, OTROS EQUIPOS Y                |           |                        |         |                       | 950,000.00        | 0.00                  | 950,000.00                             | 0.00                         | 263,349.55   | 263,349.55         | 263,349.55   | 263,349.55   | 263,349.55   | 886,650.45           |                             |
| 21(0)            |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 6        | 5      | Máquinas-herramientas                      |           |                        |         |                       | 950,000.00        | 0.00                  | 950,000.00                             | 0.00                         | 263,349.55   | 263,349.55         | 263,349.55   | 263,349.55   | 263,349.55   | 886,650.45           |                             |
| 21(0)            |                               | 12       | 01       | 00       | 0002           | 0000                  |             | 2                     | 6        | 5      | Máquinas-herramientas                      | 1.1.02    | 20                     | 1955    | 100                   | 950,000.00        | 0.00                  | 950,000.00                             | 0.00                         | 263,349.55   | 263,349.55         | 263,349.55   | 263,349.55   | 263,349.55   | 886,650.45           |                             |
| 21(0)            | 98                            | 00       | 00       |          |                |                       |             |                       |          |        | Administración de contribuciones           |           |                        |         |                       | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 180,000.00           |                             |
| 21(0)            | 98                            | 00       | 00       |          |                |                       |             |                       |          |        | N/A  |           |                        |         |                       | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 180,000.00           |                             |
| 21(0)            | 98                            | 00       | 00       | 0000     | 0000           |                       |             |                       |          |        | Administración de contribuciones           |           |                        |         |                       | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 180,000.00           |                             |
| 21(0)            | 98                            | 00       | 00       | 0000     | 0000           |                       |             |                       |          |        | NO APLICA                                  |           |                        |         |                       | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 180,000.00           |                             |
| 21(0)            | 98                            | 00       | 00       | 0000     | 0000           |                       | 2           |                       |          |        | GASTOS                                     |           |                        |         |                       | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 180,000.00           |                             |
| 21(0)            | 98                            | 00       | 00       | 0000     | 0000           |                       | 2           | 5                     |          |        | TRANSFERENCIAS DE CAPITAL                  |           |                        |         |                       | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 180,000.00           |                             |
| 21(0)            | 98                            | 00       | 00       | 0000     | 0000           |                       | 2           | 5                     | 1        |        | TRANSFERENCIAS DE CAPITAL AL SECTOR        |           |                        |         |                       | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 180,000.00           |                             |
| 21(0)            | 98                            | 00       | 00       | 0000     | 0000           |                       | 2           | 5                     | 1        | 2      | Transferencias de capital a asociaciones   |           |                        |         |                       | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 180,000.00           |                             |
| 21(0)            | 98                            | 00       | 00       | 0000     | 0000           |                       | 2           | 5                     | 1        | 2      | Transferencias de capital a Asociaciones   | 4.5.10    | 20                     | 1955    | 100                   | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 180,000.00           |                             |
| 22(0)            |                               |          |          |          |                |                       |             |                       |          |        | INVERSION                                  |           |                        |         |                       | 6,089,409.00      | 3,952,487.96          | 10,041,896.96                          | 61,750.00                    | 2,196,939.55 | 2,196,939.55       | 2,196,939.55 | 2,196,939.55 | 2,258,689.55 | 7,783,207.41         |                             |
| 22(0)            | 01                            | 00       | 00       |          |                |                       |             |                       |          |        | Actividades Centrales                      |           |                        |         |                       | 650,000.00        | 0.00                  | 650,000.00                             | 0.00                         | 55,000.00    | 55,000.00          | 55,000.00    | 55,000.00    | 55,000.00    | 595,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       |          |                |                       |             |                       |          |        | N/A  |           |                        |         |                       | 500,000.00        | 0.00                  | 500,000.00                             | 0.00                         | 55,000.00    | 55,000.00          | 55,000.00    | 55,000.00    | 55,000.00    | 445,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       |             |                       |          |        | Dirección y coordinación                   |           |                        |         |                       | 500,000.00        | 0.00                  | 500,000.00                             | 0.00                         | 55,000.00    | 55,000.00          | 55,000.00    | 55,000.00    | 55,000.00    | 445,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       |             |                       |          |        | NO APLICA                                  |           |                        |         |                       | 500,000.00        | 0.00                  | 500,000.00                             | 0.00                         | 55,000.00    | 55,000.00          | 55,000.00    | 55,000.00    | 55,000.00    | 445,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           |                       |          |        | GASTOS                                     |           |                        |         |                       | 500,000.00        | 0.00                  | 500,000.00                             | 0.00                         | 55,000.00    | 55,000.00          | 55,000.00    | 55,000.00    | 55,000.00    | 445,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           | 2                     |          |        | CONTRATACIÓN DE SERVICIOS                  |           |                        |         |                       | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 55,000.00    | 55,000.00          | 55,000.00    | 55,000.00    | 55,000.00    | 125,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           | 2                     | 8        |        | OTROS SERVICIOS NO INCLUIDOS EN            |           |                        |         |                       | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 55,000.00    | 55,000.00          | 55,000.00    | 55,000.00    | 55,000.00    | 125,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           | 2                     | 8        | 7      | Servicios Técnicos y Profesionales         |           |                        |         |                       | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 55,000.00    | 55,000.00          | 55,000.00    | 55,000.00    | 55,000.00    | 125,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           | 2                     | 8        | 7      | Servicios de capacitación                  | 1.1.02    | 20                     | 1955    | 100                   | 180,000.00        | 0.00                  | 180,000.00                             | 0.00                         | 55,000.00    | 55,000.00          | 55,000.00    | 55,000.00    | 55,000.00    | 125,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           | 6                     |          |        | BIENES MUEBLES, INMUEBLES E                |           |                        |         |                       | 320,000.00        | 0.00                  | 320,000.00                             | 0.00                         | 0.00         | 55,000.00          | 0.00         | 0.00         | 0.00         | 320,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           | 6                     | 1        |        | MOBILIARIO Y EQUIPO                        |           |                        |         |                       | 20,000.00         | 0.00                  | 20,000.00                              | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 20,000.00            |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           | 6                     | 1        | 1      | Muebles, equipos de oficina y estantería   |           |                        |         |                       | 20,000.00         | 0.00                  | 20,000.00                              | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 20,000.00            |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           | 6                     | 1        | 1      | Muebles, equipos de oficina y estantería   | 1.1.02    | 20                     | 1955    | 100                   | 20,000.00         | 0.00                  | 20,000.00                              | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 20,000.00            |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           | 6                     | 4        |        | VEHICULOS Y EQUIPO DE TRANSPORTE,          |           |                        |         |                       | 300,000.00        | 0.00                  | 300,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 300,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           | 6                     | 4        | 1      | Automóviles y camiones                     |           |                        |         |                       | 300,000.00        | 0.00                  | 300,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 300,000.00           |                             |
| 22(0)            | 01                            | 00       | 00       | 0001     | 0000           |                       | 2           | 6                     | 4        | 1      | Automóviles y camiones                     | 1.1.02    | 20                     | 1955    | 100                   | 300,000.00        | 0.00                  | 300,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 300,000.00           |                             |
| 22(0)            | 01                            | 00       | 04       |          |                |                       |             |                       |          |        | Reparación edificaciones municipales       |           |                        |         |                       | 150,000.00        | 0.00                  | 150,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 150,000.00           |                             |
| 22(0)            | 01                            | 00       | 04       | 0051     | 0000           |                       |             |                       |          |        | Obras para edificación no residencial -    |           |                        |         |                       | 150,000.00        | 0.00                  | 150,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 150,000.00           |                             |
| 22(0)            | 01                            | 00       | 04       | 0051     | 0000           |                       |             |                       |          |        | NO APLICA                                  |           |                        |         |                       | 150,000.00        | 0.00                  | 150,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 150,000.00           |                             |
| 22(0)            | 01                            | 00       | 04       | 0051     | 0000           |                       | 2           |                       |          |        | GASTOS                                     |           |                        |         |                       | 150,000.00        | 0.00                  | 150,000.00                             | 0.00                         | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 150,000              |                             |





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2026

| FORM. EP-02  |    |    |    |      |      |                        |   |   |    |    |    |    |    |    |    |    |        | DESTINO DE FONDO: TODOS    |      |            |                  |           |           |           |           |            |
|--|----|----|----|------|------|------------------------|---|---|----|----|----|----|----|----|----|----|--------|----------------------------|------|------------|------------------|-----------|-----------|-----------|-----------|------------|
| CODIGO DEL CAPITULO: 7376  |    |    |    |      |      |                        |   |   |    |    |    |    |    |    |    |    |        | ESTADO CIERRE: En Registro |      |            |                  |           |           |           |           |            |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA) |    |    |    |      |      |                        |   |   |    |    |    |    |    |    |    |    |        |                            |      |            |                  |           |           |           |           |            |
| Estructura   |    |    |    |      |      | Clasificador de Gasto  |   |   |    |    |    |    |    |    |    |    |        | Presupuesto                |      |            | Etapas del Gasto |           |           |           |           |            |
|  |    |    |    |      |      | DENOMINACION DEL GASTO |   |   |    |    |    |    |    |    |    |    |        |                            |      |            |                  |           |           |           |           |            |
| 1  | 2  | 3  | 4  | 5    | 6    | 7                      | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18     | 19                         | 20   | 21=19+20   | 22               | 23        | 24        | 25        | 26=22+24  | 27=21-26   |
| 22(I)  | 12 | 03 | 04 | 0051 |      |                        |   |   |    |    |    |    |    |    |    |    |        | 50,559.00                  | 0.00 | 50,559.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 50,559.00  |
| 22(I)  | 12 | 03 | 04 | 0051 | 0000 |                        |   |   |    |    |    |    |    |    |    |    |        | 50,559.00                  | 0.00 | 50,559.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 50,559.00  |
| 22(I)  | 12 | 03 | 04 | 0051 | 0000 |                        |   |   |    |    |    |    |    |    |    |    |        | 50,559.00                  | 0.00 | 50,559.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 50,559.00  |
| 22(I)  | 12 | 03 | 04 | 0051 | 0000 |                        |   | 2 |    |    |    |    |    |    |    |    |        | 50,559.00                  | 0.00 | 50,559.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 50,559.00  |
| 22(I)  | 12 | 03 | 04 | 0051 | 0000 |                        |   | 2 | 7  |    |    |    |    |    |    |    |        | 50,559.00                  | 0.00 | 50,559.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 50,559.00  |
| 22(I)  | 12 | 03 | 04 | 0051 | 0000 |                        |   | 2 | 7  | 2  |    |    |    |    |    |    |        | 50,559.00                  | 0.00 | 50,559.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 50,559.00  |
| 22(I)  | 12 | 03 | 04 | 0051 | 0000 |                        |   | 2 | 7  | 2  | 7  |    |    |    |    |    |        | 50,559.00                  | 0.00 | 50,559.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 50,559.00  |
| 22(I)  | 12 | 03 | 04 | 0051 | 0000 |                        |   | 2 | 7  | 2  | 7  | 01 |    |    |    |    | 4.3.02 | 20                         | 1955 | 100        |                  |           |           |           |           | 50,559.00  |
| 22(I)  | 14 | 02 | 01 |      |      |                        |   |   |    |    |    |    |    |    |    |    |        | 90,000.00                  | 0.00 | 90,000.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 90,000.00  |
| 22(I)  | 14 | 02 | 01 | 0051 |      |                        |   |   |    |    |    |    |    |    |    |    |        | 90,000.00                  | 0.00 | 90,000.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 90,000.00  |
| 22(I)  | 14 | 02 | 01 | 0051 | 0000 |                        |   |   |    |    |    |    |    |    |    |    |        | 90,000.00                  | 0.00 | 90,000.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 90,000.00  |
| 22(I)  | 14 | 02 | 01 | 0051 | 0000 |                        |   |   |    |    |    |    |    |    |    |    |        | 90,000.00                  | 0.00 | 90,000.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 90,000.00  |
| 22(I)  | 14 | 02 | 01 | 0051 | 0000 |                        |   | 2 | 7  |    |    |    |    |    |    |    |        | 90,000.00                  | 0.00 | 90,000.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 90,000.00  |
| 22(I)  | 14 | 02 | 01 | 0051 | 0000 |                        |   | 2 | 7  | 2  |    |    |    |    |    |    |        | 90,000.00                  | 0.00 | 90,000.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 90,000.00  |
| 22(I)  | 14 | 02 | 01 | 0051 | 0000 |                        |   | 2 | 7  | 2  | 8  |    |    |    |    |    |        | 90,000.00                  | 0.00 | 90,000.00  | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 90,000.00  |
| 22(I)  | 14 | 02 | 01 | 0051 | 0000 |                        |   | 2 | 7  | 2  | 8  | 01 |    |    |    |    | 4.3.05 | 20                         | 1955 | 100        |                  |           |           |           |           | 90,000.00  |
| 22(I)  | 15 | 02 | 01 | 0051 | 0000 |                        |   | 2 | 7  | 2  | 8  | 01 |    |    |    |    |        | 400,000.00                 | 0.00 | 400,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 400,000.00 |
| 22(I)  | 15 | 02 | 02 |      |      |                        |   |   |    |    |    |    |    |    |    |    |        | 100,000.00                 | 0.00 | 100,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 100,000.00 |
| 22(I)  | 15 | 02 | 02 | 0051 |      |                        |   |   |    |    |    |    |    |    |    |    |        | 100,000.00                 | 0.00 | 100,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 100,000.00 |
| 22(I)  | 15 | 02 | 02 | 0051 | 0000 |                        |   |   |    |    |    |    |    |    |    |    |        | 100,000.00                 | 0.00 | 100,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 100,000.00 |
| 22(I)  | 15 | 02 | 02 | 0051 | 0000 |                        |   | 2 |    |    |    |    |    |    |    |    |        | 100,000.00                 | 0.00 | 100,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 100,000.00 |
| 22(I)  | 15 | 02 | 02 | 0051 | 0000 |                        |   | 2 | 7  |    |    |    |    |    |    |    |        | 100,000.00                 | 0.00 | 100,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 100,000.00 |
| 22(I)  | 15 | 02 | 02 | 0051 | 0000 |                        |   | 2 | 7  | 2  |    |    |    |    |    |    |        | 100,000.00                 | 0.00 | 100,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 100,000.00 |
| 22(I)  | 15 | 02 | 02 | 0051 | 0000 |                        |   | 2 | 7  | 2  | 7  |    |    |    |    |    |        | 100,000.00                 | 0.00 | 100,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 100,000.00 |
| 22(I)  | 15 | 02 | 02 | 0051 | 0000 |                        |   | 2 | 7  | 2  | 7  | 01 |    |    |    |    | 4.3.02 | 20                         | 1955 | 100        |                  |           |           |           |           | 100,000.00 |
| 22(I)  | 15 | 02 | 03 | 0051 |      |                        |   |   |    |    |    |    |    |    |    |    |        | 300,000.00                 | 0.00 | 300,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 300,000.00 |
| 22(I)  | 15 | 02 | 03 | 0051 |      |                        |   |   |    |    |    |    |    |    |    |    |        | 300,000.00                 | 0.00 | 300,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 300,000.00 |
| 22(I)  | 15 | 02 | 03 | 0051 | 0000 |                        |   |   |    |    |    |    |    |    |    |    |        | 300,000.00                 | 0.00 | 300,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 300,000.00 |
| 22(I)  | 15 | 02 | 03 | 0051 | 0000 |                        |   | 2 |    |    |    |    |    |    |    |    |        | 300,000.00                 | 0.00 | 300,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 300,000.00 |
| 22(I)  | 15 | 02 | 03 | 0051 | 0000 |                        |   | 2 | 7  |    |    |    |    |    |    |    |        | 300,000.00                 | 0.00 | 300,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 300,000.00 |
| 22(I)  | 15 | 02 | 03 | 0051 | 0000 |                        |   | 2 | 7  | 1  |    |    |    |    |    |    |        | 300,000.00                 | 0.00 | 300,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 300,000.00 |
| 22(I)  | 15 | 02 | 03 | 0051 | 0000 |                        |   | 2 | 7  | 1  | 2  |    |    |    |    |    |        | 300,000.00                 | 0.00 | 300,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 300,000.00 |
| 22(I)  | 15 | 02 | 03 | 0051 | 0000 |                        |   | 2 | 7  | 1  | 2  | 01 |    |    |    |    | 4.3.03 | 20                         | 1955 | 100        |                  |           |           |           |           | 300,000.00 |
| 22(I)  | 17 | 00 | 03 |      |      |                        |   |   |    |    |    |    |    |    |    |    |        | 500,000.00                 | 0.00 | 500,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 500,000.00 |
| 22(I)  | 17 | 00 | 03 |      |      |                        |   |   |    |    |    |    |    |    |    |    |        | 500,000.00                 | 0.00 | 500,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 500,000.00 |
| 22(I)  | 17 | 00 | 03 | 0051 |      |                        |   |   |    |    |    |    |    |    |    |    |        | 500,000.00                 | 0.00 | 500,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 500,000.00 |
| 22(I)  | 17 | 00 | 03 | 0051 | 0000 |                        |   |   |    |    |    |    |    |    |    |    |        | 500,000.00                 | 0.00 | 500,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 500,000.00 |
| 22(I)  | 17 | 00 | 03 | 0051 | 0000 |                        |   | 2 |    |    |    |    |    |    |    |    |        | 500,000.00                 | 0.00 | 500,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 500,000.00 |
| 22(I)  | 17 | 00 | 03 | 0051 | 0000 |                        |   | 2 | 7  |    |    |    |    |    |    |    |        | 500,000.00                 | 0.00 | 500,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 500,000.00 |
| 22(I)  | 17 | 00 | 03 | 0051 | 0000 |                        |   | 2 | 7  | 2  |    |    |    |    |    |    |        | 500,000.00                 | 0.00 | 500,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 500,000.00 |
| 22(I)  | 17 | 00 | 03 | 0051 | 0000 |                        |   | 2 | 7  | 2  | 1  |    |    |    |    |    |        | 500,000.00                 | 0.00 | 500,000.00 | 0.00             | 0.00      | 0.00      | 0.00      | 0.00      | 500,000.00 |
| 22(I)  | 17 | 00 | 03 | 0051 | 0000 |                        |   | 2 | 7  | 2  | 1  | 01 |    |    |    |    | 3.1.03 | 20                         | 1955 | 100        |                  |           |           |           |           | 500,000.00 |
| 312(S)   |    |    |    |      |      |                        |   |   |    |    |    |    |    |    |    |    |        | 100,000.00                 | 0.00 | 100,000.00 | 0.00             | 60,911.43 | 60,911.43 | 60,911.43 | 60,911.43 | 39,088.57  |
| 312(S)   | 96 |    | 00 |      |      |                        |   |   |    |    |    |    |    |    |    |    |        | 100,000.00                 | 0.00 | 100,000.00 | 0.00             | 60,911.43 | 60,911.43 | 60,911.43 | 60,911.43 | 39,088.57  |
| 312(S)   | 96 |    | 00 |      |      |                        |   |   |    |    |    |    |    |    |    |    |        | 100,000.00                 | 0.00 | 100,000.00 | 0.00             | 60,911.43 | 60,911.43 | 60,911.43 | 60,911.43 | 39,088.57  |

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 |                    |              |              |              |                      |                          |
|----------------------|-------------------------------|----------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
|                      | PARTICION 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               |
| 312(S)               | 96                            |          | 00       | 00       | 0001           |                       |             |                       |          |        |           |          | Amortizaciones de préstamos                  |                       |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 60,911.43    | 60,911.43    | 60,911.43    | 60,911.43            | 39,088.57                |
| 312(S)               | 96                            |          | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |          | NO APLICA                                    |                       |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 60,911.43    | 60,911.43    | 60,911.43    | 60,911.43            | 39,088.57                |
| 312(S)               | 96                            |          | 00       | 00       | 0001           | 0000                  |             |                       |          |        |           |          | NO APLICA                                    |                       |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 60,911.43    | 60,911.43    | 60,911.43    | 60,911.43            | 39,088.57                |
| 312(S)               | 96                            |          | 00       | 00       | 0001           | 0000                  |             | 4                     |          |        |           |          | Aplicaciones financieras                     |                       |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 60,911.43    | 60,911.43    | 60,911.43    | 60,911.43            | 39,088.57                |
| 312(S)               | 96                            |          | 00       | 00       | 0001           | 0000                  |             | 4                     | 2        |        |           |          | Disminución de pasivos                       |                       |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 60,911.43    | 60,911.43    | 60,911.43    | 60,911.43            | 39,088.57                |
| 312(S)               | 96                            |          | 00       | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      |           |          | Disminución de pasivos corrientes            |                       |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 60,911.43    | 60,911.43    | 60,911.43    | 60,911.43            | 39,088.57                |
| 312(S)               | 96                            |          | 00       | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         |          | Disminución de cuentas por pagar de corto    |                       |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 60,911.43    | 60,911.43    | 60,911.43    | 60,911.43            | 39,088.57                |
| 312(S)               | 96                            |          | 00       | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de | 0.0.00                | 20                | 1955                  | 100                    | 100,000.00                          | 0.00                      | 100,000.00       | 0.00               | 60,911.43    | 60,911.43    | 60,911.43    | 60,911.43            | 39,088.57                |
| 314(I)               | 96                            |          | UU       | UU       |                |                       |             |                       |          |        |           |          | INVERSION                                    |                       |                   |                       |                        | 1,240,000.00                        | 4,213.33                  | 1,244,213.33     | 178,540.84         | 78,540.84    | 78,540.84    | 257,081.68   | 987,131.65           |                          |
| 314(I)               | 96                            |          | UU       | UU       |                |                       |             |                       |          |        |           |          | Deuda Publica y otras operaciones            |                       |                   |                       |                        | 1,240,000.00                        | 4,213.33                  | 1,244,213.33     | 178,540.84         | 78,540.84    | 78,540.84    | 257,081.68   | 987,131.65           |                          |
| 314(I)               | 96                            |          | UU       | UU       |                |                       |             |                       |          |        |           |          | N/A  |                       |                   |                       |                        | 1,240,000.00                        | 4,213.33                  | 1,244,213.33     | 178,540.84         | 78,540.84    | 78,540.84    | 257,081.68   | 987,131.65           |                          |
| 314(I)               | 96                            |          | UU       | UU       | 0001           |                       |             |                       |          |        |           |          | Amortizaciones de préstamos                  |                       |                   |                       |                        | 1,240,000.00                        | 4,213.33                  | 1,244,213.33     | 178,540.84         | 78,540.84    | 78,540.84    | 257,081.68   | 987,131.65           |                          |
| 314(I)               | 96                            |          | UU       | UU       | 0001           | 0000                  |             |                       |          |        |           |          | NO APLICA                                    |                       |                   |                       |                        | 1,240,000.00                        | 4,213.33                  | 1,244,213.33     | 178,540.84         | 78,540.84    | 78,540.84    | 257,081.68   | 987,131.65           |                          |
| 314(I)               | 96                            |          | UU       | UU       | 0001           | 0000                  |             | 4                     |          |        |           |          | Aplicaciones financieras                     |                       |                   |                       |                        | 1,240,000.00                        | 4,213.33                  | 1,244,213.33     | 178,540.84         | 78,540.84    | 78,540.84    | 257,081.68   | 987,131.65           |                          |
| 314(I)               | 96                            |          | UU       | UU       | 0001           | 0000                  |             | 4                     | 2        |        |           |          | Disminución de pasivos                       |                       |                   |                       |                        | 1,240,000.00                        | 4,213.33                  | 1,244,213.33     | 178,540.84         | 78,540.84    | 78,540.84    | 257,081.68   | 987,131.65           |                          |
| 314(I)               | 96                            |          | UU       | UU       | 0001           | 0000                  |             | 4                     | 2        | 1      |           |          | Disminución de pasivos corrientes            |                       |                   |                       |                        | 1,240,000.00                        | 4,213.33                  | 1,244,213.33     | 178,540.84         | 78,540.84    | 78,540.84    | 257,081.68   | 987,131.65           |                          |
| 314(I)               | 96                            |          | UU       | UU       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         |          | Disminución de cuentas por pagar de corto    |                       |                   |                       |                        | 1,240,000.00                        | 4,213.33                  | 1,244,213.33     | 178,540.84         | 78,540.84    | 78,540.84    | 257,081.68   | 987,131.65           |                          |
| 314(I)               | 96                            |          | UU       | UU       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de | 0.0.00                | 30                | 9998                  | 102                    | 27,500.00                           | 0.00                      | 27,500.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 27,500.00                |
| 314(I)               | 96                            |          | UU       | UU       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de | 0.0.00                | 30                | 9998                  | 121                    | 0.00                                | 0.00                      | 4,213.33         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,213.33                 |
| 314(I)               | 96                            |          | UU       | UU       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de | 0.0.00                | 20                | 1955                  | 100                    | 636,750.00                          | 0.00                      | 636,750.00       | 178,540.84         | 78,540.84    | 78,540.84    | 0.00         | 257,081.68           | 379,668.32               |
| 314(I)               | 96                            |          | UU       | UU       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de | 0.0.00                | 30                | 9996                  | 102                    | 575,750.00                          | 0.00                      | 575,750.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 575,750.00               |
| <b>Total General</b> |                               |          |          |          |                |                       |             |                       |          |        |           |          |  |                       |                   |                       |                        | 35,499,240.00                       | 4,062,268.76              | 39,561,508.76    | 1,580,246.88       | 4,905,595.76 | 4,905,595.76 | 4,712,275.51 | 6,485,842.64         | 33,075,666.12            |

  
ELABORADOR POR

  
REVISADO POR

  
AUTORIZADO POR