

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

FORM-EP-04
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: INVERSION
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUAR	Clasificador de Gasto	DENOMINACION DE GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado				
	Partido no Asignado a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OSRA	Original													Modificaciones (Adicionales)	Modificaciones (Disminuciones)	Vegetal	Acumulado a Iniciar	Trasladado	A la fecha	% Devengado a la fecha	Saldo Disponible (Trasladado)	% Saldo Disponible	
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	450,000.00	0.00	0.00	0.00	450,000.00	100%	1,271,146.02	18%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	200,000.00	0.00	0.00	0.00	200,000.00	100%	1,271,146.02	16%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	250,000.00	0.00	0.00	0.00	250,000.00	100%	1,271,146.02	19%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00	0001	2	2	1	01	11	12	INVERSION	1,101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0%	1,271,146.02	0%			
2101	01	00	0001	00																							



GOBIERNO DE LA REPUBLICA DOMINICANA HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

Reporte: Formulario EP-04 April
13/11/2025 10:44 AM
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FORM-EP-04
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: INVERSION
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

Table with columns: DESTINO DE FONDO, Estructura (PROGRAMA, PROYECTO, ACTIVIDAD/OBRA), Clasificador de Gasto (TIPO, CONCEPTO, CUENTA, SUBCUENTA, AUXILIAR), FUNCION, FUENTE FINANCIAMIENTO, FUENTE ESPECIFICA, ORGANISMO FINANCIADOR, Presupuesto (Origen, Modificaciones, Multiplicador, Vigencia, Acumulado, Traslado, A la fecha), and Devengado (% Devengado a la fecha, Balance Disponible).

ELABORADOR POR

REVISADO POR

AUTORIZADO POR





GOBIERNO DE LA REPUBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

Reporte: Formulario EP-04.pptx
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030300229188-PRND_CJFE_1

FORM-EP-04
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: INVERSION
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				Clasificador de Gasto							Presupuesto					Devengado											
	Partida no Asignada e Programa	PROGRAMA	PROYECTO	ACTIVACION/ORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	ALXILAR	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Adiciones	Modificaciones Traslados	Agencia	Acreditado Anular	Transfer	A la fecha	% Devengado a la fecha	Balance Disponible	% Balance Disponible				
2210	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23	26=25 / 20		
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13	20	1955	100	300,000.00	0.00	-153,874.84	142,022.16	0.00	0.00	0.00	0.00	146,125.16	48.708%	153,874.84	50.957%	
2210	11	04	0052	00	0000	00	2	7	1	31	12	13																

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Mes de Diciembre del Año 2024

FORM. EP-02
CODIGO DEL CAPITULO: 7286
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL
DESTINO DE FONDO: PERSONAL
ESTADO CIERRE: En Registro

Estructura	Clasificador de Gasto										Presupuesto								Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DEMONINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Primo Actual	Modificaciones Acumuladas	Vigencia	Acumuladas Anuladas	Compromiso	Devengado	Pagos	Devengado a la fecha	Saldo Disponible Anul
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25
11(P)	12	00	0003	0000	0000		2	2				MO APLICADA					81,750.00	0.00	81,750.00	28,206.18	0.00	0.00	0.00	28,206.18	63,483.82
11(P)	12	00	0003	0000	0000		2	2				GASTOS					81,750.00	0.00	81,750.00	28,206.18	0.00	0.00	0.00	28,206.18	63,483.82
11(P)	12	00	0003	0000	0000		2	2				CONTRATACION DE SERVICIOS					81,750.00	0.00	81,750.00	28,206.18	0.00	0.00	0.00	28,206.18	63,483.82
11(P)	12	00	0003	0000	0000		2	2				TRANSPORTE Y ALIMENTACION					81,750.00	0.00	81,750.00	28,206.18	0.00	0.00	0.00	28,206.18	63,483.82
11(P)	12	00	0003	0000	0000		2	2				Pruebas y gastos de transporte					81,750.00	0.00	81,750.00	28,206.18	0.00	0.00	0.00	28,206.18	63,483.82
11(P)	12	00	0003	0000	0000		2	2				Salvamento Ambiental y Forestal					81,750.00	0.00	81,750.00	28,206.18	0.00	0.00	0.00	28,206.18	63,483.82
11(P)	13	00	0001	0000	0000		2	2				PRESTACION DEL SERVICIO ALBERGUE Y CONTROL					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				MO APLICADA					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				GASTOS					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				REAFIRMACIONES Y CONTRIBUCIONES					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				RECONSTRUCCIONES					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00	0001	0000	0000		2	2				Reconstrucción de terreno fijo					386,016.80	0.00	386,016.80	237,770.91	0.00	0.00	0.00	237,770.91	47,896.89
11(P)	13	00																							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2024

FORM. EP-02
CODIGO DEL CAPITULO: 7256
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	Presupuesto				Etapas del Gasto								
												13	14	15	16	17	18	19	20	21	22	23	24	25
DESTINO DE FONDO	PARTE NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/ORA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	ALZAR	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto	Vigencia	Anulados	Empiezo	Desarrollo	Pago	Desarrollo y a la fecha	Saldo Disponible Actual	
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	8313,536.49	869,480.03	7,003,057.46	5,685,763.16	64,127.35	64,127.35	84,127.35	5,729,890.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35	84,127.35	5,185,370.51	1,273,149.92
2101	01	00	0001	0000			N	2	7	1	01	1,101	30	9995	102	5,729,890.51	869,480.03	6,488,370.54	5,121,201.16	64,127.35	64,127.35			

FORM. EP-02 CODIGO DEL CAPITULO: 7266 DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL DESTINO DE FONDO: INVERSION ESTADO CIERRE: En Registro

Table with columns: Destino de Fondo, Estructura (Partida, Programa, Proyecto, Actividad/OBRA), Institucion Receptora, Municipio, Tipo, Concepto, Cuenta, Subcuenta, Auxiliar, Clasificador de Gasto, Funcion, Fuente Financiamiento, Fuente Especifica, Organismo Financador, Presupuesto (Programas Originales, Modificaciones, Varias, Aumento Anterior, Contingencia, Derivado, Pagos, Derivado a la fecha, Balance Disponible Actual), and various numerical values.

ELABORADOR POR [Signature]



REVISADO POR [Signature]



AUTORIZADO POR [Signature]



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2024

FORM. EP-02
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura				Clasificador de Gasto								Presupuesto					Etapas del Gasto								
	PARTEIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDADORA	INSTITUCION RECEPTORA	CODIGO SHIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anular	Compromiso	Obligado	Pagado	Disponible a la fecha	Salvado Disponible Anual		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26 = 26-25	
324(1)	96	00	000	0000	0000	0000	4	1	1	1	01	13	0.0.00	20	1965	100	812,820.00	445,242.20	1,357,862.20	858,526.22	200,712.14	200,712.14	200,712.14	200,712.14	1,566,297.36	301,524.84
324(1)	96	00	000	0000	0000	0000	4	2	1	1	01	13	0.0.00	20	1965	100	912,820.00	445,242.20	1,357,862.20	858,526.22	200,712.14	200,712.14	200,712.14	200,712.14	1,566,297.36	301,524.84
Total General												11,502,917.20	-165,258.77	11,337,658.43	6,812,959.86	2,389,397.42	2,389,397.42	2,389,397.42	2,389,397.42	9,115,367.28	2,225,301.15					

ELABORADOR POR



REVISADO POR



AUTORIZADO POR



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2024

FORM. EP-01
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

ESTADO: APROBADO
ESTADO CIERRE: En Registro

TIPO CONCEPTO CUENTA SUBCUENTA AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto						Balance Disponible Al Mes
						Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	
1	INGRESOS					28,757,293.00	379,000.00	29,136,293.00	20,530,061.30	3,144,739.80	28,674,801.10	462,492.10
1	INGRESOS INTERNOS SOBRE APLICACIONES Y SERVICIOS					2,096,000.00	61,200.00	2,157,200.00	1,757,697.90	153,200.00	1,910,897.90	236,302.10
1	INGRESOS AL ALMO DE BIENES Y SERVICIOS					1,395,000.00	0.00	1,395,000.00	996,497.90	183,200.00	1,179,797.90	215,202.10
1	1.4					46,000.00	0.00	46,000.00	20,000.00	0.00	26,000.00	26,000.00
1	1.4.2					46,000.00	0.00	46,000.00	20,000.00	0.00	26,000.00	26,000.00
1	1.4.2.18	Alquiler, enajeno y cesar	30	9906	102	36,000.00	0.00	36,000.00	16,547.90	0.00	16,547.90	16,547.90
1	1.4.2.19	Rolaje y reparacion de maquinas varias	30	9906	102	10,000.00	0.00	10,000.00	5,452.10	0.00	5,452.10	5,452.10
1	1.4.2.22	Mercaderias (alim, ind y otros)	30	9906	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1.4.2.24	Autocombustible y otros	30	9906	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1.4.2.30	Provisiones para el pago de arrend	30	9906	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1.4.2.31	Provisiones sobre otras	30	9906	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1.4.2.33	Comisiones de cobranza	30	9906	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1.4.2.36	Industria o mineria de p y sustancias de combustible	30	9906	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1.4.2.42	Comunicación telef, fono y paratrans	30	9906	102	200,000.00	0.00	200,000.00	99,000.00	0.00	99,000.00	99,000.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00	0.00	381,200.00	381,200.00
1	1.4.2.44	Electricidad, agua, gas y saneamiento	30	9906	102	700,000.00	0.00	700,000.00	311,200.00</			

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2024

FORM. EP-01
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

ESTADO: APROBADO
ESTADO CIERRE: En Registro

TIPO CONCEPTO CUENTA SUBCUENTA AUXILIAR	Clasificador de Ingresos	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Perchido			
							Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1 2 3 4 5			7	8	9	10	11	12	13 = 11 + 12	14	15	16 = 14 + 15	17 = 13 - 16
3 1 1 1 1		Depositos de donaciones	0000	30	9999	121	0.00	694,816.25	694,816.25	694,816.25	0.00	694,816.25	0.00
3 1 1 1 1		Depositos de otras donaciones	0000	30	9999	121	0.00	694,816.25	694,816.25	694,816.25	0.00	694,816.25	0.00
3 1 1 1 1		Depositos de otras donaciones	0000	30	9999	121	28,757,293.00	1,239,516.25	29,046,809.25	28,388,637.56	3,144,796.00	29,631,407.56	462,402.10
Total general													

ELABORADOR POR



REVISADO POR



AUTORIZADO POR





GOBIERNO DE LA
DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

Reporte: FormularioEP-04.fxml
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Página: 1 de 1
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FORM EP-04
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: EDUCACION
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	Presupuesto		21	22	23	24 = 23 / 20	25 = 20 + 23	26 = 25 / 20
																			20 = 17 + 18 + 19	% Devengado a la fecha						
13E/	01	00	0001								EDUCACION					1.032.817,72	127.843,95	0,00	1.032.817,72	800.107,55	211.079,27	1.532.077,27	98%	25.852,15	2%	
13E/	01	00	0001								NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL,					30.000,00	0,00	0,00	30.000,00	3.167,62	079,23	4.046,65	13%	22.853,15	0%	
13E/	01	00	0001								NORMAS Y REGLAMENTOS					30.000,00	0,00	0,00	30.000,00	3.167,62	079,23	4.046,65	13%	22.853,15	0%	
13E/	01	00	0001								GASTOS					30.000,00	0,00	0,00	30.000,00	3.167,62	079,23	4.046,65	13%	22.853,15	0%	
13E/	01	00	0001								CONTRATACION DE SERVICIOS					30.000,00	0,00	0,00	30.000,00	3.167,62	079,23	4.046,65	13%	22.853,15	0%	
13E/	01	00	0001								OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					30.000,00	0,00	0,00	30.000,00	3.167,62	079,23	4.046,65	13%	22.853,15	0%	
13E/	01	00	0001								Comisiones y gastos					30.000,00	0,00	0,00	30.000,00	3.167,62	079,23	4.046,65	13%	22.853,15	0%	
13E/	01	00	0001								DESTINO Y ADMINISTRACION DE SERVICIOS SOCIALES					30.000,00	0,00	0,00	30.000,00	3.167,62	079,23	4.046,65	13%	22.853,15	0%	
13E/	01	00	0001								NA					30.000,00	0,00	0,00	30.000,00	3.167,62	079,23	4.046,65	13%	22.853,15	0%	
13E/	14	00	0001								ASISTENCIA SOCIAL					1.320.838,44	127.738,08	0,00	1.320.838,44	870.029,03	181.091,51	1.081.121,44	100%	25.852,15	0%	
13E/	14	00	0001								GASTOS					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								MATERIALES Y SUMINISTROS					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								PRODUCTOS Y UTILIDADES VARIAS					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Utilidades menores: maderas, arborescencias y de liberacion					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Utilidades menores: maderas, arborescencias y de liberacion					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Utilidades menores: maderas, arborescencias y de liberacion					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								TRANSMISIONES CORRIENTES AL SECTOR PRIVADO					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15	0%	
13E/	14	00	0001								Ayudas y servicios de otros sectores					978.987,72	102.950,00	0,00	978.987,72	770.029,83	151.057,19	828.087,12	100%	25.852,15		

FORM. EP-03
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	Entidad Otorgante					Presupuesto										Percebido				
						7	8	9	10	11	12	13	14=11+12+13	15	16	17=15+16	18=17/14	19=14-17	20=19/14						
1	1	1	1	1	HENERE	28,757,293.20					300,803.24	74,820.00		29,132,916.40	21,136,659.26	7,236,131.70	26,624,790.60	86.26%	462,026.10	2.00%					
1	1	1	1	1	HENERE	2,096,000.00					51,200.34	0.00		1,660,800.00	1,660,800.00	250,897.90	1,820,897.90	89.29%	282,202.10	11.00%					
1	1	1	1	1	HENERE	1,386,000.00					0.34	0.00		984,700.00	984,700.00	1,159,797.90	1,159,797.90	83.04%	228,200.10	17.00%					
1	1	1	1	1	HENERE	1,386,000.00					0.34	0.00		984,700.00	984,700.00	1,159,797.90	1,159,797.90	83.04%	228,200.10	17.00%					
1	1	1	1	1	HENERE	40,000.00					0.34	0.00		12,800.00	12,800.00	27,800.00	27,800.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	35,000.00					0.34	0.00		10,000.00	10,000.00	20,000.00	20,000.00	100.00%	16,000.00	40.00%					
1	1	1	1	1	HENERE	35,000.00					0.34	0.00		10,000.00	10,000.00	20,000.00	20,000.00	100.00%	16,000.00	40.00%					
1	1	1	1	1	HENERE	15,000.00					0.34	0.00		4,000.00	4,000.00	8,000.00	8,000.00	100.00%	4,000.00	50.00%					
1	1	1	1	1	HENERE	15,000.00					0.34	0.00		4,000.00	4,000.00	8,000.00	8,000.00	100.00%	4,000.00	50.00%					
1	1	1	1	1	HENERE	10,000.00					0.34	0.00		2,000.00	2,000.00	4,000.00	4,000.00	100.00%	2,000.00	50.00%					
1	1	1	1	1	HENERE	10,000.00					0.34	0.00		2,000.00	2,000.00	4,000.00	4,000.00	100.00%	2,000.00	50.00%					
1	1	1	1	1	HENERE	40,000.00					0.34	0.00		12,800.00	12,800.00	27,800.00	27,800.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	40,000.00					0.34	0.00		12,800.00	12,800.00	27,800.00	27,800.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00					0.34	0.00		700,000.00	700,000.00	700,000.00	700,000.00	100.00%	0.00	0.00%					
1	1	1	1	1	HENERE	200,000.00																			

MINISTERIO DE HACIENDA
 CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
 CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

FORM. EP-03
 CODIGO DEL CAPITULO: 7266
 DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL
 ESTADO: APROBADO
 ESTADO CIERRE: ABIERTO

TIPO		CONCEPTO		CUENTA		SUBCUENTA		AUXILIAR		CONCEPTO DEFINICION		ENTIDAD OTORGANTE		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR							
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+(12+13)	15	16	17=15+16	18=17/14	19=14-17	20=19/14						
Clasificador de Ingresos CONCEPTO DEFINICION										0.00		0.00		0.00		0.00		0.00		0.00					
ENTIDAD OTORGANTE FUENTE FINANCIAMIENTO FUENTE ESPECIFICA ORGANISMO FINANCIADOR										28,757,263.00		0.00		0.00		23,983,400.25		0.00		8,384,747.95		23,531,407.15		100.00%	
Total general										28,757,263.00		0.00		23,983,400.25		0.00		8,384,747.95		23,531,407.15		100.00%			

ELABORADOR POR 


REVISADO POR 


AUTORIZADO POR 




GOBIERNO DE LA
REPUBLICA
DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Mes de Diciembre del Año 2024

Reporte: Formulario EP-02 (x) ml
13/12/2025 10:41 AM
Página: 3 de 3
03300220188-PRD_CFE_1

FORM. EP-02
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL
DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25								
																										27	28	29	30				
Estructura		PROGRAMA		ACTIVIDAD/OPERA		INSTITUCION RECEPTORA		CODIGO SNP		TIPO		CONCEPTO		CUENTA		SUBCUENTA		ALZUAR		DENOMINACION DEL GASTO		FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR		Presupuesto		Etapas del Gasto	
1285	13	00	0004	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
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1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
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1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18	19	20	21	22	23	24	25 = 21 + 23	26 = 20 + 25									
1285	13	00	0001	0000		2	1	5	3	01	13	14	15	16	17	18																	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACION FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

FORM. EP-04
CODIGO DEL CAPITULO: 7286
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: PERSONAL
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto				21	22	Derivado		24	25	26
																	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente			Acumulado Anterior	Trimestre			
11(P)	01	00	0001	00	0002	2	1	1	01	PERSONAL	7,188,232.25	427,811.72	3,515.50	7,634,790.57	4,414,272.59	2,150,538.56	5,564,811.17	66%	1,075,597.62	14%	298,417.66	28%	298,417.66	28%			
11(P)	01	00	0001	00	0001	2	1	1	01	PERSONAL POLICIAL Y ADMINISTRACION MUNICIPAL	5,688,338.05	427,811.72	3,515.50	6,117,785.27	3,515,522.47	1,611,508.48	4,727,283.79	76%	487,781.27	12%	152,500.00	32%	152,500.00	32%			
11(P)	01	00	0001	00	0001	2	1	1	01	NOMINA Y REQUERIMIENTOS	2,071,797.46	0.00	0.00	2,071,797.46	2,071,797.46	2,071,797.46	2,071,797.46	100%	2,071,797.46	100%	2,071,797.46	100%	2,071,797.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	GASTOS	2,071,797.46	0.00	0.00	2,071,797.46	2,071,797.46	2,071,797.46	2,071,797.46	100%	2,071,797.46	100%	2,071,797.46	100%	2,071,797.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)	01	00	0001	00	0001	2	1	1	01	RETRIBUCIONES Y CONTRIBUCIONES	1,877,947.46	0.00	0.00	1,877,947.46	1,877,947.46	1,877,947.46	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%	1,877,947.46	100%			
11(P)																											



GOBIERNO DE LA REPUBLICA DOMINICANA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

Reporte Formularios EP-04.jrnl
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FORM. EP-04
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL
DESTINO DE FONDO: PERSONAL
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto			21	22	23	24 = 23 / 20	25 = 20 - 23	26 = 25 / 20	
																	Original	Modificaciones Anuales	Modificación Trimestral							
11P	01	00	0003	00	0003	2	1	3	2	01	SERVICIOS DE REPRESENTACION	13	30	1985	102	180,000.00	0.00	0.00	180,000.00	139,250.00	41,750.00	180,000.00	100%	0.00	40%	
11P	01	00	0003	00	0003	2	1	3	2	01	Gastos de representación en el país	13	30	1985	102	180,000.00	0.00	0.00	180,000.00	139,250.00	41,750.00	180,000.00	100%	0.00	40%	
11P	01	00	0003	00	0003	2	1	5	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	13	20	1985	100	242,720.13	0.00	0.00	242,720.13	142,197.25	100,522.88	242,720.13	75%	80,522.88	46%	
11P	01	00	0003	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	13	20	1985	100	112,287.00	0.00	0.00	112,287.00	63,596.20	48,690.80	112,287.00	75%	28,614.80	67%	
11P	01	00	0003	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	13	20	1985	100	112,408.48	0.00	0.00	112,408.48	65,597.28	46,811.20	112,408.48	75%	28,618.00	67%	
11P	01	00	0003	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgos laborales	13	20	1985	100	118,000.00	0.00	0.00	118,000.00	65,056.52	52,943.48	118,000.00	75%	28,118.00	67%	
11P	01	00	0003	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgos laborales	13	20	1985	100	18,000.00	0.00	0.00	18,000.00	11,000.28	7,000.00	18,000.00	75%	4,100.00	67%	
11P	01	00	0003	00	0003	2	2	8	8	06	SERVICIOS DE PERSONAL	13	30	1985	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11P	01	00	0003	00	0003	2	2	8	8	06	Personero y Personal	13	30	1985	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11P	01	00	0004	00	0004	2	2	8	7	06	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	13	30	1985	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11P	01	00	0004	00	0004	2	2	8	7	06	GASTOS	13	30	1985	100	1,301,451.55	0.00	0.00	1,301,451.55	840,092.53	397,000.00	1,301,451.55	65%	50,000.00	38%	
11P	01	00	0004	00	0004	2	2	8	7	06	REPARACIONES Y CONTRIBUCIONES	13	30	1985	100	1,301,451.55	0.00	0.00	1,301,451.55	840,092.53	397,000.00	1,301,451.55	65%	50,000.00	38%	
11P	01	00	0004	00	0004	2	2	8	7	06	Reparaciones al personal fijo	13	30	1985	100	1,301,451.55	0.00	0.00	1,301,451.55	840,092.53	397,000.00	1,301,451.55	65%	50,000.00	38%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de salud	13	20	1985	100	1,102,400.00	0.00	0.00	1,102,400.00	625,200.00	275,000.00	1,102,400.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de pensiones	13	20	1985	100	91,700.00	0.00	0.00	91,700.00	27,000.00	17,000.00	91,700.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	169,251.55	0.00	0.00	169,251.55	115,922.53	67,298.53	169,251.55	68%	52,728.42	46%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de salud	13	20	1985	100	78,018.25	0.00	0.00	78,018.25	45,271.50	25,796.53	78,018.25	58%	23,077.40	67%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de pensiones	13	20	1985	100	78,018.25	0.00	0.00	78,018.25	45,271.50	25,796.53	78,018.25	58%	23,077.40	67%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	78,018.25	0.00	0.00	78,018.25	45,271.50	25,796.53	78,018.25	58%	23,077.40	67%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00	620,000.00	270,000.00	1,112,000.00	100%	0.00	0%	
11P	01	00	0004	00	0004	2	2	8	7	06	Contribuciones al seguro de riesgos laborales	13	20	1985	100	1,112,000.00	0.00	0.00	1,112,000.00							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

FORM. EP-04
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: PERSONAL
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

1	2	Estructura			6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto				21	Devengado			24 = 23 / 20	25 = 20 + 23 / 20	26 = 25 / 20
		PROGRAMA	PROYECTO	ACTIVIDAD/CBIRA													Original	Modificaciones Anticipadas	Modificaciones Trimestrales	Vigentes		Acreditado Anterior	Trimestre	A la fecha			
11(P)		12	00	0003		2	2	2	2	2							97,920.00	0.00	0.00	97,920.00	97,920.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2							91,750.00	0.00	0.00	91,750.00	97,766.18	18,500.00	28,283.18	31%	63,442.82	12%	
11(P)		12	00	0003		2	2	2	2	2																	



REPUBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

Reporte: Formulario EP-04.html
13/1/2025 10:44 AM
Página: 1 de 3
03300229168-PRD-CIFE_1

FORM. EP-04
CODIGO DEL CAPITULO: 7266
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL
DESTINO DE FONDO: SERVICIO
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Presupuesto				21	22	23	24 = 23 / 20	25 = 20 - 23	26 = 25 / 20
																Original	Modificaciones Anuales	Modificador Trimestral	Vigentes						
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	83,174,206.83	860,720.27	4,917.50	8,807,219.60	5,205,513.07	3,495,904.86	8,800,802.07	80%	1,071,528.54	11%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%	23,025.30	0%
1225	01	00	0006	0000	0000	0000	0000	0000	0000	0000	0000	1.102	30	9996	102	40,000.00	75,841.50	4,917.50	160,759.00	43,000.00	64,383.70	137,353.70	65%		

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TODOS DEL PERIODO 2024

FORM EP-05
CODIGO DEL CAPTULO: 7286

ESTADO: Aprobado

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

Código	Proyecto	Obra	Código Snip	Ubicación Geográfica	CONCEPTO DEFINICION	Ejecución Presupuesto del Año				Ejecución Financiera Trimestral		
						Participativa	Original	Modificaciones Acumuladas	Vigente	Devengado Trimestres Anteriores	Devengado en el Trimestre	Devengado a la Fecha
1	2	3	4	5	6	7	8	9=7+8	10	11	12	
01	0051		0427.0002	Construcción de Vías de Comunicación y Aceros	S	2,450,000.00	0.00	2,450,000.00	0.00	0.00	0.00	
01	0052		0427.0002	Aceros y caminos barrio Caba Maizal	S	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	
01	0053		0427.0002	Aceros y caminos barrio La Osa Barba	S	300,000.00	0.00	300,000.00	0.00	0.00	0.00	
01	0054		0427.0002	Aceros y caminos barrio Meleni	S	250,000.00	0.00	250,000.00	0.00	0.00	0.00	
01	0055		0427.0002	Aceros y caminos barrio Valle Nuevo	S	700,000.00	0.00	700,000.00	0.00	0.00	0.00	
01	0056		0427.0002	Aceros y caminos barrio el mangote Damalagua	S	200,000.00	0.00	200,000.00	0.00	0.00	0.00	
02	0051		0427.0002	REPARACIÓN Y ACEROS EN LA CALLE CUARTE MAIZAL	N	0.00	0.00	0.00	0.00	0.00	0.00	
02	0051		0427.0002	Reparación y Acercamiento de Vías de Comunicación	S	250,000.00	0.00	250,000.00	0.00	0.00	0.00	
02	0052		0427.0002	Reparación en Maizal	S	150,000.00	0.00	150,000.00	0.00	0.00	0.00	
04	0051		0427.0002	Reparación de Instalaciones Dapuritas	S	100,000.00	0.00	100,000.00	0.00	0.00	0.00	
04	0051		0427.0002	Lograr de General	S	600,000.00	0.00	600,000.00	0.00	0.00	0.00	
04	0052		0427.0002	Reconstrucción obra de saneamiento	S	300,000.00	0.00	300,000.00	0.00	0.00	0.00	
06	0061		0427.0002	Reparación Instalaciones Piscinas	S	200,000.00	0.00	200,000.00	0.00	0.00	0.00	
23	0051		0427.0002	Reconstrucción Pista Linea A	S	200,000.00	0.00	200,000.00	0.00	0.00	0.00	
23	0051		0427.0002	Instalaciones, Cobertura Electricas	S	600,000.00	0.00	600,000.00	0.00	0.00	0.00	
23	0052		0427.0002	Coberturas de Bancos en Maizal	S	300,000.00	0.00	300,000.00	0.00	0.00	0.00	
23	0052		0427.0002	Cobertura de Bancos en Maizal	S	200,000.00	0.00	200,000.00	0.00	0.00	0.00	
Total General							4,100,000.00	0.00	4,100,000.00	0.00	0.00	0.00

ELABORADOR POR 



REVISADO POR 



AUTORIZADO POR 

